

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407HH82		ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	
		Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	
Total			48	\$4,594,593.63	100%	0	\$0.00		0	
31407HH90		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	
		BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
		1	\$117,372.92	0.77%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$578,083.06	3.8%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$119,560.35	0.79%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0
Total			132	\$15,214,923.21	100%	0	\$0.00		0
31407HHA7		ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0
		Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0
Total			148	\$17,231,483.83	100%	0	\$0.00		0
31407HHB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	1	\$131,846.41	NA	1

	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0
CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0

	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	6	\$803,336.77	0.67%	0	\$0.00	NA	0

	UNION							
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0

MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0
	1	\$127,500.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
		1	\$136,663.81	0.11%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0
Total		883	\$120,089,239.07	100%	1	\$131,846.41		1
31407HHC3		16	\$2,106,729.57	7.98%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	1	\$144,562.94	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	
Total		194	\$26,414,331.98	100%	1	\$144,562.94		0	
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$703,495.81	2.54%	0	\$0.00	NA	0	

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	TYLER								
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
Total		129	\$27,722,335.78	100%	0	\$0.00		0	
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	
	Unavailable	153	\$37,552,876.25	66.15%	2	\$411,733.29	NA	1	
Total		233	\$56,667,607.00	100%	2	\$411,733.29		1	
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
	Unavailable	197	\$48,764,328.74	75.5%	2	\$498,171.78	NA	0	
Total		260	\$64,533,812.00	100%	2	\$498,171.78		0	
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	2	\$281,016.81	0.36%	0	\$0.00	NA	0	

	MORTGAGE TRUST							
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0
		17	\$3,631,946.20	4.7%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0
		1	\$225,000.00	0.29%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0
	Unavailable	31	\$6,994,177.69	9.05%	1	\$161,763.23	NA	0
Total		347	\$77,299,630.02	100%	1	\$161,763.23		0
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0
		1	\$295,591.06	0.25%	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	1	\$245,204.45	NA	1
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0

	CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,657.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0
		5	\$1,085,123.16	0.9%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0

	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0
Total		542	\$120,139,337.00	100%	1	\$245,204.45		1
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$156,315.47	0.14%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	1	\$199,707.47	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	
Total		475	\$108,040,034.97	100%	1	\$199,707.47		0	
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
		2	\$480,376.10	0.19%	0	\$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
		6	\$1,520,376.04	0.61%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
		1	\$306,290.00	0.12%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0
		2	\$678,694.14	0.27%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.							
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
		1	\$310,000.00	0.12%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	1	\$200,294.74	NA	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0
		4	\$939,525.40	0.38%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0
	Unavailable	105	\$21,664,960.35	8.66%	2	\$335,323.09	NA	1
Total		1,117	\$250,126,759.41	100%	3	\$535,617.83		2
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$63,032.55	0.63%	0	\$0.00	NA	0

	UNION							
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0
		1	\$69,774.45	0.7%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0

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		Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0
Total			151	\$9,954,371.97	100%	0	\$0.00		0
31407HHM1		ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0
		Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0
Total			73	\$5,004,883.91	100%	0	\$0.00		0
31407HHN9		ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	2	\$201,375.01	1.27%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0
Total		164	\$15,993,958.00	100%	0	\$0.00		0

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31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0
Total		78	\$7,635,835.15	100%	0	\$0.00		0
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0
		1	\$119,871.71	0.96%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
	1	\$119,871.71	0.96%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	
Total		107	\$12,427,340.48	100%	0	\$0.00		0	
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	
	Unavailable	23	\$2,661,182.42	39.16%	1	\$110,315.67	NA	0	
Total		58	\$6,796,163.08	100%	1	\$110,315.67		0	
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$173,838.05	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	1	\$139,879.73	NA	0
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	1	\$343,947.31	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0
		1	\$212,656.51	0.08%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0

	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0
		1	\$125,262.74	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	1	\$125,362.03	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0
		1	\$205,000.00	0.08%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0

	UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0
	Unavailable	221	\$43,420,878.45	17.14%	1	\$170,068.30	NA	0
Total		1,176	\$252,945,514.57	100%	4	\$779,257.37		0
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0
Total		591	\$137,673,598.39	100%	0	\$0.00		0
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$423,755.07	0.24%	1	\$246,038.72	NA	1
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$392,367.17	0.22%	0	\$0.00	NA	0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0
		7	\$1,268,023.59	0.71%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0

	INC.								
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	\$323,533.48	0.18%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0
		2	\$458,456.57	0.26%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION							
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
		1	\$270,480.47	0.15%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
		20	\$3,770,006.29	2.11%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$158,845.46	0.09%	0	\$0.00	NA	0

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0
Total		845	\$178,954,746.00	100%	1	\$246,038.72		1
31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0
		1	\$83,711.16	0.66%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$45,836.40	0.36%	0	\$0.00	NA	0

	AND TRUST CO.							
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0
		2	\$136,801.90	1.08%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0
		1	\$58,936.11	0.47%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0
Total		226	\$12,669,733.00	100%	0	\$0.00		0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0
Total		98	\$5,399,816.00	100%	0	\$0.00		0
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0
		1	\$100,000.00	1.57%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0

Total			68	\$6,379,690.90	100%	0	\$0.00		0
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	
Total		38	\$3,602,852.94	100%	0	\$0.00		0	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	

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		WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
		Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
Total			21	\$2,432,318.42	100%	0	\$0.00		0
31407HJA5		ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
		Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0
Total			20	\$2,363,650.40	100%	0	\$0.00		0
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0
	CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0
FIRST SOUTHERN	1	\$159,426.00	0.16%	0	\$0.00	NA	0

	NATIONAL BANK							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
	1	\$125,049.77	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0
Total		517	\$100,795,349.00	100%	0	\$0.00		0
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0
Total		126	\$25,425,733.02	100%	0	\$0.00		0
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0
UNION FEDERAL BANK OF	1	\$72,417.34	0.22%	0	\$0.00	NA	0

	INDIANAPOLIS								
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	
Total		201	\$32,854,295.84	100%	0	\$0.00		0	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	
Total		60	\$11,561,879.00	100%	0	\$0.00		0	
31407HJF4	ABACUS FEDERAL SAVINGS BANK	2	\$327,931.13	3.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$125,000.00	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$138,000.00	1.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$32,594.36	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,926.35	0.86%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$154,023.03	1.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$217,880.55	2.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	1.56%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$79,796.57	0.75%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	5	\$461,067.23	4.35%	0	\$0.00	NA	0
BANK OF LENOX	1	\$24,594.84	0.23%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$35,500.00	0.34%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$35,000.00	0.33%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$62,605.03	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$189,108.05	1.79%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,750.91	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$143,000.00	1.35%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$28,024.40	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,409.00	1.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$135,000.00	1.27%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$178,725.00	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,515.80	0.96%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,759.74	1.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$265,177.05	2.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$59,621.30	0.56%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	1.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,498.46	0.75%	0	\$0.00	NA	0

	FREMONT BANK	1	\$84,470.69	0.8%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$71,548.61	0.68%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$280,924.30	2.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,122.30	1.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$84,467.10	0.8%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,618.75	0.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$149,046.87	1.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$136,637.97	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,778.60	2.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,364.83	0.96%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,319.96	1.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$62,400.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$300,708.04	2.84%	0	\$0.00	NA	0
	LEGACY BANK	1	\$59,621.30	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$244,356.36	2.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$63,601.46	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,635.28	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,844.32	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$168,625.77	1.59%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$55,000.00	0.52%	0	\$0.00	NA	0
		1	\$28,320.12	0.27%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MT. MCKINLEY BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,134.83	1.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,200.00	0.46%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$141,097.70	1.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$62,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$193,336.64	1.83%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$64,263.28	0.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,297.84	1.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$91,415.41	0.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$315,942.95	2.98%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$119,623.84	1.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$69,555.21	0.66%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$49,688.65	0.47%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	4	\$250,135.59	2.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	1.81%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$134,147.93	1.27%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$128,690.58	1.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$118,248.86	1.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$277,007.77	2.62%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE	2	\$134,377.28	1.27%	0	\$0.00	NA	0	

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	GROUP								
	WAYNE BANK AND TRUST COMPANY	2	\$34,874.62	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$129,873.99	1.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$357,376.96	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$287,921.84	2.73%	0	\$0.00	NA	0	
Total		130	\$10,589,933.20	100%	0	\$0.00		0	
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
		1	\$49,891.78	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$402,312.19	0.81%	0	\$0.00	NA	0	

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0
		1	\$119,736.41	0.24%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0
		3	\$187,722.60	0.38%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0	
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	
Total		397	\$49,570,201.40	100%	0	\$0.00		0	
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	
Total		79	\$12,194,024.20	100%	0	\$0.00		0	
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0	
		1	\$175,595.99	0.85%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0
ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0
TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0
Total		139	\$20,717,948.23	100%	0	\$0.00		0
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0
Total		52	\$8,776,952.23	100%	0	\$0.00		0
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0
		2	\$404,567.04	4.14%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0
Total		46	\$9,778,267.39	100%	0	\$0.00		0
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0
		1	\$284,000.00	0.87%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0
SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0
UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0
Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0

Total			151	\$32,535,336.28	100%	0	\$0.00		0
31407K7F0		Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0
Total			61	\$11,576,074.98	100%	0	\$0.00		0
31407K7G8		FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$22,649,396.59	92.7%	1	\$330,534.26	NA	1
Total			98	\$24,433,158.78	100%	1	\$330,534.26		1
31407KWN5		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0
Total			10	\$1,290,641.12	100%	0	\$0.00		0
31407KWP0		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0
Total			13	\$2,815,189.03	100%	0	\$0.00		0
31407KWQ8		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0
Total			16	\$3,991,528.64	100%	0	\$0.00		0
31407KWR6		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0
Total			14	\$2,753,972.17	100%	0	\$0.00		0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
Total			66	\$16,168,118.47	100%	0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0

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Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5	FLAGSTAR BANK, FSB		36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
	Unavailable		275	\$36,271,355.06	88.5%	1	\$111,280.02	NA	0
Total			311	\$40,983,675.33	100%	1	\$111,280.02		0
31407LAB3	FLAGSTAR BANK, FSB		3	\$686,549.35	5.25%	0	\$0.00	NA	0
	Unavailable		50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1	FLAGSTAR BANK, FSB		8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
	Unavailable		44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9	FLAGSTAR BANK, FSB		3	\$400,350.00	2.09%	0	\$0.00	NA	0
	Unavailable		89	\$18,725,103.67	97.91%	1	\$151,927.04	NA	0
Total			92	\$19,125,453.67	100%	1	\$151,927.04		0
31407LAE7	FLAGSTAR BANK, FSB		8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
	Unavailable		95	\$23,316,657.91	92.22%	1	\$294,259.32	NA	0
Total			103	\$25,282,877.91	100%	1	\$294,259.32		0
31407LAF4	FLAGSTAR BANK, FSB		2	\$463,900.00	5.89%	0	\$0.00	NA	0
	Unavailable		36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0
31407LAG2	FLAGSTAR BANK, FSB		10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
	Unavailable		64	\$8,450,195.66	86.71%	1	\$144,333.14	NA	1
Total			74	\$9,745,455.24	100%	1	\$144,333.14		1
31407LAH0	FLAGSTAR BANK, FSB		4	\$678,162.74	6.78%	0	\$0.00	NA	0
	Unavailable		49	\$9,324,384.21	93.22%	1	\$219,856.40	NA	1
Total			53	\$10,002,546.95	100%	1	\$219,856.40		1
31407LAJ6	FLAGSTAR BANK, FSB		8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
	Unavailable		81	\$18,647,950.00	93.2%	2	\$424,536.96	NA	0
Total			89	\$20,009,600.00	100%	2	\$424,536.96		0
31407LAK3	FLAGSTAR BANK, FSB		5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
	Unavailable		75	\$17,854,348.11	93.84%	0	\$0.00	NA	0
Total			80	\$19,026,548.11	100%	0	\$0.00		0
31407LAL1	FLAGSTAR BANK, FSB		4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable		50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total			54	\$11,302,230.13	100%	0	\$0.00		0

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31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total		42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
Total		33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total		63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable	77	\$18,088,968.31	95.24%	1	\$249,594.20	NA	0
Total		81	\$18,992,238.55	100%	1	\$249,594.20		0
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total		44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6	Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total		31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0
	Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total		45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39	GREENPOINT MORTGAGE FUNDING, INC.	2	\$526,800.00	4.89%	1	\$217,050.26	NA	0
	Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total		44	\$10,774,343.53	100%	1	\$217,050.26		0
31407LC47	GREENPOINT MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0
	Unavailable	116	\$22,688,491.12	95.86%	2	\$494,805.17	NA	0
Total		125	\$23,668,837.26	100%	2	\$494,805.17		0
31407LC54	GREENPOINT MORTGAGE FUNDING, INC.	2	\$506,579.60	3.51%	0	\$0.00	NA	0
	Unavailable	91	\$13,928,133.14	96.49%	1	\$70,942.66	NA	1
Total		93	\$14,434,712.74	100%	1	\$70,942.66		1

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31407LC62	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
	Unavailable	138	\$17,035,026.93	91.44%	5	\$413,733.68	NA	2
Total		150	\$18,628,953.23	100%	5	\$413,733.68		2
31407LC70	GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
	Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total		30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88	Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total		10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96	GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total		11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
	Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total		33	\$3,938,780.50	100%	0	\$0.00		0
31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	1	\$144,775.35	NA	0
	Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total		256	\$54,629,056.49	100%	1	\$144,775.35		0
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total		56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	1	\$56,159.96	NA	1
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total		465	\$30,156,431.01	100%	1	\$56,159.96		1
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	1	\$81,659.43	NA	0
	Unavailable	38	\$3,719,737.31	9.85%	1	\$94,605.36	NA	0
Total		384	\$37,763,051.91	100%	2	\$176,264.79		0
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	2	\$252,497.97	NA	1
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total		622	\$81,315,086.86	100%	2	\$252,497.97		1

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31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
Total		34	\$8,559,114.47	100%	0	\$0.00		0
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	3	\$567,488.29	NA	0
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total		262	\$56,930,346.27	100%	3	\$567,488.29		0
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
Total		10	\$1,871,845.00	100%	0	\$0.00		0
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
Total		45	\$6,580,132.03	100%	0	\$0.00		0
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	10	\$2,012,172.11	NA	8
	Unavailable	79	\$16,040,083.53	15.96%	1	\$220,233.21	NA	1
Total		505	\$100,493,429.74	100%	11	\$2,232,405.32		9
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	1	\$265,651.72	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total		111	\$22,200,096.03	100%	1	\$265,651.72		0
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	2	\$397,205.24	NA	2
	Unavailable	85	\$18,608,876.35	52.77%	2	\$476,834.07	NA	0
Total		164	\$35,264,026.65	100%	4	\$874,039.31		2
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	1	\$157,717.27	NA	0
Total		33	\$5,526,040.30	100%	1	\$157,717.27		0
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
Total		37	\$9,079,299.21	100%	0	\$0.00		0
31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
	Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0
Total		13	\$2,722,281.86	100%	0	\$0.00		0
31407M7H2	HARWOOD STREET FUNDING I, LLC	12	\$2,384,278.00	100%	0	\$0.00	NA	0
Total		12	\$2,384,278.00	100%	0	\$0.00		0

31407M7J8		HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total			19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total			36	\$2,510,700.77	100%	0	\$0.00		0
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total			38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total			18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51		CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total			10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total			108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total			35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22		SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	1	\$280,000.00	NA	0
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	1	\$280,000.00		0
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	2	\$544,881.00	NA	2
Total			48	\$10,230,153.52	100%	2	\$544,881.00		2
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0
Total			30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
Total			22	\$1,516,342.99	100%	0	\$0.00		0

31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	1	\$115,991.57	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	1	\$115,991.57		0
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
Total			43	\$7,166,361.65	100%	0	\$0.00		0
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	0	\$0.00		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	4	\$791,247.32	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	2	\$641,970.80	NA	0
Total			1,735	\$360,007,528.48	100%	6	\$1,433,218.12		0
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	1	\$101,291.14	NA	1
Total			82	\$8,013,574.32	100%	1	\$101,291.14		1
31407NAB9		HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	1	\$96,414.58	NA	1
Total			23	\$2,246,262.55	100%	1	\$96,414.58		1
31407NAC7		HARWOOD STREET FUNDING I, LLC	35	\$4,605,115.40	100%	0	\$0.00	NA	0
Total			35	\$4,605,115.40	100%	0	\$0.00		0
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0
Total			179	\$23,577,765.41	100%	0	\$0.00		0
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	3	\$761,694.40	NA	1

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Total			440	\$101,429,272.73	100%	3	\$761,694.40		1
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
Total			15	\$2,535,347.65	100%	0	\$0.00		0
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0
Total			57	\$9,584,131.88	100%	0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	1	\$112,256.84	NA	0
Total			79	\$13,881,330.14	100%	1	\$112,256.84		0
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0
Total			121	\$26,285,681.22	100%	0	\$0.00		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0
31407ND34		REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
		Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total			60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42		REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total			29	\$4,706,872.50	100%	0	\$0.00		0
31407NDA8		REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
		Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total			60	\$4,036,672.82	100%	0	\$0.00		0
31407NDH3		REGIONS BANK	7	\$1,288,247.02	68.48%	0	\$0.00	NA	0
		Unavailable	2	\$593,046.91	31.52%	0	\$0.00	NA	0

Total			9	\$1,881,293.93	100%	0	\$0.00		0
31407NDJ9	REGIONS BANK		18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total			18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6	REGIONS BANK		47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable		1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total			48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4	REGIONS BANK		70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable		1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total			71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK		64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable		1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total			65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK		17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable		2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total			19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK		52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable		2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total			54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK		40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable		4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total			44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK		51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable		11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total			62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK		41	\$8,469,921.16	83.17%	0	\$0.00	NA	0
	Unavailable		9	\$1,713,803.45	16.83%	0	\$0.00	NA	0
Total			50	\$10,183,724.61	100%	0	\$0.00		0
31407NDT7	REGIONS BANK		45	\$5,663,658.14	81.03%	0	\$0.00	NA	0
	Unavailable		10	\$1,326,350.24	18.97%	0	\$0.00	NA	0
Total			55	\$6,990,008.38	100%	0	\$0.00		0
31407NDU4	REGIONS BANK		51	\$3,353,518.30	97.63%	0	\$0.00	NA	0
	Unavailable		1	\$81,414.91	2.37%	0	\$0.00	NA	0
Total			52	\$3,434,933.21	100%	0	\$0.00		0

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31407NDV2	REGIONS BANK	54	\$5,288,562.84	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$93,717.00	1.74%	0	\$0.00	NA	0
Total		55	\$5,382,279.84	100%	0	\$0.00		0
31407NDW0	REGIONS BANK	44	\$9,036,145.63	75.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,892,248.63	24.25%	0	\$0.00	NA	0
Total		58	\$11,928,394.26	100%	0	\$0.00		0
31407NDX8	REGIONS BANK	54	\$6,963,725.52	91.26%	0	\$0.00	NA	0
	Unavailable	5	\$667,167.91	8.74%	0	\$0.00	NA	0
Total		59	\$7,630,893.43	100%	0	\$0.00		0
31407NDY6	REGIONS BANK	56	\$3,205,269.89	89.94%	1	\$78,709.67	NA	0
	Unavailable	6	\$358,429.23	10.06%	0	\$0.00	NA	0
Total		62	\$3,563,699.12	100%	1	\$78,709.67		0
31407NDZ3	REGIONS BANK	59	\$12,838,647.73	78.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,529,511.69	21.56%	0	\$0.00	NA	0
Total		76	\$16,368,159.42	100%	0	\$0.00		0
31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0
Total		19	\$4,014,635.57	100%	0	\$0.00		0
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0
Total		41	\$6,992,516.39	100%	0	\$0.00		0
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0
Total		9	\$1,874,374.80	100%	0	\$0.00		0
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0
Total		16	\$3,313,094.21	100%	0	\$0.00		0
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0
Total		30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0
Total		29	\$2,889,629.45	100%	0	\$0.00		0
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0
Total		67	\$8,627,795.89	100%	0	\$0.00		0

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31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0
Total		41	\$9,339,467.38	100%	0	\$0.00		0
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	1	\$209,800.62	NA	0
	Unavailable	20	\$5,503,750.23	23.6%	1	\$337,512.54	NA	1
Total		99	\$23,322,418.99	100%	2	\$547,313.16		1
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0
Total		8	\$1,783,317.25	100%	0	\$0.00		0
31407NFZ1	BANK OF AMERICA NA	11	\$1,441,394.09	80.1%	0	\$0.00	NA	0
	Unavailable	3	\$358,080.00	19.9%	0	\$0.00	NA	0
Total		14	\$1,799,474.09	100%	0	\$0.00		0
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0
Total		39	\$8,059,534.88	100%	0	\$0.00		0
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	1	\$225,903.21	NA	0
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0
Total		7	\$1,513,220.12	100%	1	\$225,903.21		0
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0
Total		19	\$2,194,660.53	100%	0	\$0.00		0
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0
Total		24	\$3,545,329.15	100%	0	\$0.00		0
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0
Total		11	\$1,683,583.17	100%	0	\$0.00		0
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0
Total		9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0
Total		38	\$5,745,692.98	100%	0	\$0.00		0

31407NJB0	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total		55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0
Total		54	\$6,674,708.11	100%	0	\$0.00		0
31407NJD6	FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total		132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total		32	\$2,967,768.45	100%	0	\$0.00		0
31407NJF1	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total		50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total		69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7	FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0
Total		651	\$88,206,961.90	100%	0	\$0.00		0
31407NJJ3	FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0
Total		485	\$59,715,620.74	100%	0	\$0.00		0
31407NJK0	FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	1	\$209,448.37	NA	1
Total		186	\$19,796,904.00	100%	1	\$209,448.37		1
31407N JL8		65	\$5,323,949.44	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total			33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407NJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00		0
31407NJX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00		0
31407NJV0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00		0
31407NJZ7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0
Total			16	\$1,426,684.56	100%	0	\$0.00		0
31407NMY6			26	\$3,005,827.14	100%	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION							
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00		0
31407NP49		SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total			103	\$20,214,290.49	100%	0	\$0.00		0
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total			123	\$25,853,450.38	100%	0	\$0.00		0
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total			78	\$5,101,512.38	100%	0	\$0.00		0
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total			51	\$3,587,047.60	100%	0	\$0.00		0
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total			764	\$163,397,197.80	100%	0	\$0.00		0
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	1	\$56,945.93	NA	1
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	1	\$56,945.93		1

31407NR54	WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
	Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total		155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62	WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	2	\$263,431.74	NA	1
	Unavailable	95	\$12,260,922.03	36.5%	1	\$116,054.32	NA	1
Total		257	\$33,588,978.36	100%	3	\$379,486.06		2
31407NR70	WACHOVIA MORTGAGE CORPORATION	6	\$1,512,074.30	55.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,232,482.75	44.91%	0	\$0.00	NA	0
Total		11	\$2,744,557.05	100%	0	\$0.00		0
31407NR88	WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	1	\$247,664.42	NA	0
	Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total		132	\$30,737,063.08	100%	1	\$247,664.42		0
31407NR96	WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
	Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total		139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7	WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
	Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total		29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5	WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total		7	\$1,034,371.37	100%	0	\$0.00		0
31407NRX3	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
Total		5	\$1,078,648.45	100%	0	\$0.00		0
31407NRY1		44	\$9,484,145.66	90.58%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
Total			47	\$10,470,166.23	100%	0	\$0.00		0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
Total			40	\$7,587,488.00	100%	0	\$0.00		0
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
Total			81	\$19,705,171.22	100%	0	\$0.00		0
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	1	\$214,740.72	NA	1
		Unavailable	120	\$30,505,820.26	52.41%	1	\$440,839.35	NA	0
Total			240	\$58,210,515.66	100%	2	\$655,580.07		1
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
Total			114	\$7,211,844.13	100%	0	\$0.00		0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	0	\$0.00		0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	1	\$113,540.25	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
Total			123	\$15,891,024.28	100%	1	\$113,540.25		0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	1	\$190,132.60	NA	0
Total			33	\$7,162,865.55	100%	1	\$190,132.60		0

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31407P2A5	Unavailable	4	\$1,058,129.92	100%	0	\$0.00	NA	0
Total		4	\$1,058,129.92	100%	0	\$0.00		0
31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
Total		50	\$7,978,889.72	100%	0	\$0.00		0
31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
Total		40	\$9,315,451.86	100%	0	\$0.00		0
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
	Unavailable	26	\$5,395,525.46	68.79%	2	\$397,271.35	NA	0
Total		38	\$7,843,102.46	100%	2	\$397,271.35		0
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
Total		61	\$10,901,001.47	100%	0	\$0.00		0
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	1	\$139,336.09	NA	1
	Unavailable	33	\$4,214,870.00	43.24%	1	\$110,565.67	NA	0
Total		76	\$9,748,729.00	100%	2	\$249,901.76		1
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
Total		72	\$6,366,407.38	100%	0	\$0.00		0
31407P2H0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
Total		58	\$6,615,538.16	100%	0	\$0.00		0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
	Unavailable	47	\$3,322,520.91	75.59%	1	\$71,159.52	NA	0
Total		62	\$4,395,552.91	100%	1	\$71,159.52		0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0

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		Unavailable	32	\$7,382,059.35	51.29%	1	\$263,197.16	NA	0
Total			70	\$14,393,379.75	100%	1	\$263,197.16		0
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
Total			19	\$3,004,127.76	100%	0	\$0.00		0
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	1	\$84,062.57	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0
Total			190	\$18,559,753.67	100%	1	\$84,062.57		0
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
Total			96	\$22,182,730.25	100%	0	\$0.00		0
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	2	\$239,302.97	NA	2
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	2	\$239,302.97		2
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
Total			58	\$5,137,310.30	100%	0	\$0.00		0
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
Total			17	\$4,111,687.72	100%	0	\$0.00		0
31407P2S6		COUNTRYWIDE HOME LOANS, INC.	3	\$686,000.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$1,352,531.21	66.35%	0	\$0.00	NA	0
Total			7	\$2,038,531.21	100%	0	\$0.00		0
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0
Total			130	\$17,103,936.22	100%	0	\$0.00		0
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	2	\$466,223.38	NA	1
Total			102	\$24,279,674.88	100%	2	\$466,223.38		1
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0

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		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0
31407P2X5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total			15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3		COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,948.20	55.75%	2	\$190,186.96	NA	0
Total			262	\$25,961,229.20	100%	2	\$190,186.96		0
31407P2Z0		COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
		Unavailable	116	\$7,450,753.44	44.98%	1	\$48,600.18	NA	0
Total			261	\$16,564,633.10	100%	1	\$48,600.18		0
31407P3P1		U.S. BANK N.A.	3	\$181,724.28	100%	0	\$0.00	NA	0
Total			3	\$181,724.28	100%	0	\$0.00		0
31407P3Q9		U.S. BANK N.A.	3	\$335,140.24	100%	0	\$0.00	NA	0
Total			3	\$335,140.24	100%	0	\$0.00		0
31407P3R7		U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total			2	\$144,344.60	100%	0	\$0.00		0
31407P3S5		U.S. BANK N.A.	1	\$22,125.59	100%	0	\$0.00	NA	0
Total			1	\$22,125.59	100%	0	\$0.00		0
31407P5A2		FREEDOM MORTGAGE CORP.	5	\$733,100.00	71.44%	0	\$0.00	NA	0
		Unavailable	2	\$293,100.00	28.56%	0	\$0.00	NA	0
Total			7	\$1,026,200.00	100%	0	\$0.00		0
31407P5B0		FREEDOM MORTGAGE CORP.	1	\$93,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	5	\$972,621.21	91.27%	0	\$0.00	NA	0
Total			6	\$1,065,621.21	100%	0	\$0.00		0
31407P5C8			1	\$168,000.00	15.61%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total			5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7		FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0
31407P5J3		FREEDOM MORTGAGE CORP.	1	\$169,600.00	16.43%	0	\$0.00	NA	0
		Unavailable	4	\$862,720.00	83.57%	0	\$0.00	NA	0
Total			5	\$1,032,320.00	100%	0	\$0.00		0
31407P5K0		FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
		Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total			6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4		FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
		Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total			5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5		GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total			6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3		GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total			40	\$7,337,539.01	100%	0	\$0.00		0
31407PJE9		Unavailable	8	\$1,086,598.47	100%	0	\$0.00	NA	0
Total			8	\$1,086,598.47	100%	0	\$0.00		0
31407PJF6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,882.81	14.12%	0	\$0.00	NA	0
		Unavailable	4	\$729,001.65	85.88%	0	\$0.00	NA	0
Total			5	\$848,884.46	100%	0	\$0.00		0
31407PJG4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0

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		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0
Total			21	\$4,719,513.50	100%	0	\$0.00		0
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	0	\$0.00		0
31407PS90		Unavailable	17	\$4,486,246.95	100%	0	\$0.00	NA	0
Total			17	\$4,486,246.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0
Total			5	\$464,639.54	100%	0	\$0.00		0

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31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSG4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,800.00	27.95%	0	\$0.00	NA	0
		Unavailable	3	\$205,721.42	72.05%	0	\$0.00	NA	0
Total			4	\$285,521.42	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	3	\$697,452.46	NA	0
Total			177	\$39,682,890.73	100%	3	\$697,452.46		0
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0
Total			67	\$9,957,335.26	100%	0	\$0.00		0
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	1	\$126,204.05	NA	0
Total			66	\$8,655,662.26	100%	1	\$126,204.05		0
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
Total			82	\$7,989,624.43	100%	0	\$0.00		0
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
Total			120	\$7,682,742.88	100%	0	\$0.00		0
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0

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		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
Total			58	\$12,363,717.33	100%	0	\$0.00		0
31407PSW9		COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
		Unavailable	136	\$17,733,890.41	74.26%	1	\$116,784.74	NA	0
Total			183	\$23,880,473.41	100%	1	\$116,784.74		0
31407PSX7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
Total			147	\$9,940,220.37	100%	0	\$0.00		0
31407PSY5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
		Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
Total			117	\$11,667,507.77	100%	0	\$0.00		0
31407PSZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	1	\$216,801.91	NA	0
		Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total			55	\$12,228,053.51	100%	1	\$216,801.91		0
31407PT24		COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total			47	\$5,420,130.75	100%	0	\$0.00		0
31407PT32		COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
		Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
Total			73	\$6,498,686.94	100%	0	\$0.00		0
31407PT40		COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0
Total			84	\$5,818,452.91	100%	0	\$0.00		0
31407PT57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
		Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
Total			45	\$7,975,114.97	100%	0	\$0.00		0
31407PT65		COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0
		Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0

Total			97	\$5,417,931.80	100%	0	\$0.00		0
31407PT73		COUNTRYWIDE HOME LOANS, INC.	3	\$257,160.61	5.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0
Total			32	\$4,880,314.56	100%	0	\$0.00		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0
Total			23	\$4,745,274.00	100%	0	\$0.00		0
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	2	\$515,041.65	NA	0
Total			702	\$163,377,746.90	100%	2	\$515,041.65		0
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	1	\$284,422.51	NA	1
		Unavailable	209	\$45,673,392.82	66.48%	2	\$460,860.29	NA	1
Total			324	\$68,698,489.06	100%	3	\$745,282.80		2
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	1	\$169,964.00	NA	1
Total			91	\$15,940,152.26	100%	1	\$169,964.00		1
31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0
		Unavailable	73	\$9,785,319.79	75.23%	1	\$238,940.04	NA	0
Total			98	\$13,006,662.13	100%	1	\$238,940.04		0

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31407PTQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,516.50	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$47,483.58	17.72%	0	\$0.00	NA	0
Total		4	\$268,000.08	100%	0	\$0.00		0
31407PTR9	Unavailable	3	\$266,263.11	100%	0	\$0.00	NA	0
Total		3	\$266,263.11	100%	0	\$0.00		0
31407PTS7	COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
Total		8	\$731,403.52	100%	0	\$0.00		0
31407PTT5	COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	17	\$3,645,107.28	NA	4
	Unavailable	483	\$108,614,335.46	72.4%	28	\$7,269,795.68	NA	12
Total		691	\$150,011,694.16	100%	45	\$10,914,902.96		16
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
Total		4	\$405,683.50	100%	0	\$0.00		0
31407PTV0	COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
Total		3	\$275,454.65	100%	0	\$0.00		0
31407PTY4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
Total		22	\$3,168,552.55	100%	0	\$0.00		0
31407PU22	COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	1	\$229,983.26	NA	0
	Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
Total		758	\$163,939,439.95	100%	1	\$229,983.26		0
31407PU30	COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	1	\$83,594.23	NA	1
	Unavailable	300	\$62,858,000.12	70.92%	2	\$428,837.50	NA	0
Total		439	\$88,637,096.95	100%	3	\$512,431.73		1
31407PU48	COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0
Total		98	\$17,172,501.57	100%	0	\$0.00		0

31407PU55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0
	Unavailable	52	\$6,361,277.85	68.23%	2	\$280,425.45	NA	1
Total		77	\$9,322,681.15	100%	2	\$280,425.45		1
31407PU89	COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	2	\$470,507.03	NA	2
	Unavailable	119	\$31,792,315.64	63.56%	3	\$849,918.37	NA	0
Total		192	\$50,017,021.64	100%	5	\$1,320,425.40		2
31407PU97	COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	2	\$412,032.37	NA	2
	Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0
Total		75	\$13,090,670.07	100%	2	\$412,032.37		2
31407PUA4	COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0
	Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0
Total		416	\$100,059,720.16	100%	0	\$0.00		0
31407PUB2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0
	Unavailable	127	\$29,933,412.80	83.59%	1	\$274,445.71	NA	0
Total		157	\$35,810,392.57	100%	1	\$274,445.71		0
31407PUC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0
Total		31	\$4,304,872.50	100%	0	\$0.00		0
31407PUD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,443,460.71	81.31%	1	\$132,856.66	NA	1
Total		79	\$10,383,915.51	100%	1	\$132,856.66		1
31407PUE6	COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0
	Unavailable	87	\$8,548,925.19	69.38%	2	\$207,951.59	NA	1
Total		126	\$12,322,254.78	100%	2	\$207,951.59		1
31407PUF3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0
	Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0
Total		192	\$12,269,540.88	100%	0	\$0.00		0

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31407PUG1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
	Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0
Total		49	\$4,400,257.24	100%	0	\$0.00		0
31407PUH9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
Total		43	\$8,857,338.46	100%	0	\$0.00		0
31407PUJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0
	Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0
Total		204	\$26,903,741.71	100%	0	\$0.00		0
31407PUK2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total		206	\$13,791,542.18	100%	0	\$0.00		0
31407PULO0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
	Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0
Total		141	\$14,026,352.02	100%	0	\$0.00		0
31407PUM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
	Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
Total		37	\$7,998,946.37	100%	0	\$0.00		0
31407PUN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
	Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
Total		52	\$12,021,396.52	100%	0	\$0.00		0
31407PUP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
	Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
Total		78	\$7,690,416.95	100%	0	\$0.00		0
31407PUQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
	Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
Total		57	\$7,441,447.68	100%	0	\$0.00		0
31407PUR7	COUNTRYWIDE HOME	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	78	\$18,502,912.66	69.74%	1	\$185,345.05	NA	0
Total			116	\$26,531,509.80	100%	1	\$185,345.05		0
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0
Total			25	\$6,031,062.26	100%	0	\$0.00		0
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0
Total			45	\$5,929,919.87	100%	0	\$0.00		0
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0
Total			75	\$7,376,630.06	100%	0	\$0.00		0
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0
Total			104	\$19,118,580.24	100%	0	\$0.00		0
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0
Total			42	\$8,554,442.88	100%	0	\$0.00		0
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0
Total			86	\$14,469,143.34	100%	0	\$0.00		0
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0
Total			29	\$5,418,452.90	100%	0	\$0.00		0
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	1	\$51,408.48	NA	0
		Unavailable	1,012	\$211,671,842.34	84.03%	3	\$607,586.73	NA	2
Total			1,221	\$251,913,497.42	100%	4	\$658,995.21		2
31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0

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		Unavailable	460	\$100,928,957.67	71.64%	2	\$409,746.77	NA	1
Total			648	\$140,887,459.39	100%	2	\$409,746.77		1
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0
Total			77	\$13,828,904.46	100%	0	\$0.00		0
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	1	\$124,360.29	NA	1
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0
Total			63	\$7,521,040.15	100%	1	\$124,360.29		1
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,838,301.00	65.53%	1	\$279,057.50	NA	1
Total			44	\$8,909,300.00	100%	1	\$279,057.50		1
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	1	\$310,965.98	NA	0
		Unavailable	88	\$16,726,017.00	59.38%	4	\$872,471.88	NA	2
Total			159	\$28,168,039.40	100%	5	\$1,183,437.86		2
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	2	\$547,790.38	NA	1
		Unavailable	85	\$19,889,982.00	66.29%	3	\$819,929.48	NA	1
Total			137	\$30,003,645.00	100%	5	\$1,367,719.86		2
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0
Total			11	\$1,012,989.43	100%	0	\$0.00		0
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0
Total			8	\$451,637.61	100%	0	\$0.00		0
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
Total			42	\$6,816,336.57	100%	0	\$0.00		0
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0
Total			77	\$7,585,865.12	100%	0	\$0.00		0

31407PVH8	COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0
	Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0
Total		152	\$9,830,450.14	100%	0	\$0.00		0
31407PVJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0
	Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0
Total		12	\$1,552,108.99	100%	0	\$0.00		0
31407PVK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0
	Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total		28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9	COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
	Unavailable	93	\$5,615,269.03	79.9%	1	\$62,678.71	NA	1
Total		119	\$7,027,436.13	100%	1	\$62,678.71		1
31407PVM7	Unavailable	30	\$7,029,071.92	100%	0	\$0.00	NA	0
Total		30	\$7,029,071.92	100%	0	\$0.00		0
31407PVN5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
	Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
Total		106	\$25,156,310.91	100%	0	\$0.00		0
31407PVP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
	Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0
Total		130	\$16,828,236.09	100%	0	\$0.00		0
31407PVQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
Total		116	\$11,649,406.77	100%	0	\$0.00		0
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0
Total		88	\$6,060,486.95	100%	0	\$0.00		0
31407PVS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0
Total		63	\$12,644,003.09	100%	0	\$0.00		0

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31407PVT2	COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
	Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
Total		42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
Total		41	\$8,931,984.02	100%	0	\$0.00		0
31407PVV7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
	Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0
Total		184	\$18,215,955.76	100%	0	\$0.00		0
31407PVW5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0
	Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0
Total		220	\$28,630,978.60	100%	0	\$0.00		0
31407PVX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0
	Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0
Total		108	\$22,441,368.77	100%	0	\$0.00		0
31407PVY1	COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0
	Unavailable	120	\$8,226,985.51	70.03%	1	\$74,371.21	NA	1
Total		170	\$11,747,188.08	100%	1	\$74,371.21		1
31407PVZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0
	Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0
Total		83	\$5,264,857.02	100%	0	\$0.00		0
31407PW20	COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	1	\$202,700.45	NA	0
	Unavailable	1,292	\$268,011,118.41	80.3%	1	\$232,914.36	NA	0
Total		1,638	\$333,772,896.41	100%	2	\$435,614.81		0
31407PW38	COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	2	\$458,498.26	NA	1
	Unavailable	619	\$134,379,567.94	71.5%	7	\$1,430,202.58	NA	4
Total		873	\$187,930,734.51	100%	9	\$1,888,700.84		5
31407PW53	COUNTRYWIDE HOME	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$3,880,914.69	61.73%	2	\$172,447.10	NA	1
Total			65	\$6,287,270.99	100%	2	\$172,447.10		1
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,425,815.37	74.87%	1	\$130,257.16	NA	0
Total			50	\$7,247,385.37	100%	1	\$130,257.16		0
31407PW79		COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0
Total			52	\$4,643,821.37	100%	0	\$0.00		0
31407PW87		COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0
Total			44	\$4,971,694.06	100%	0	\$0.00		0
31407PW95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0
Total			106	\$7,503,642.53	100%	0	\$0.00		0
31407PWB0		COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
Total			51	\$9,276,284.00	100%	0	\$0.00		0
31407PWE4		COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
		Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
Total			6	\$1,092,563.21	100%	0	\$0.00		0
31407PWF1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
		Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
Total			54	\$9,131,780.36	100%	0	\$0.00		0
31407PWG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
Total			54	\$7,808,041.01	100%	0	\$0.00		0
31407PWH7		COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0

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		Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0
Total			15	\$1,613,807.00	100%	0	\$0.00		0
31407PWL8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	3	\$651,956.58	NA	1
		Unavailable	161	\$39,420,412.19	78.82%	12	\$3,146,292.75	NA	6
Total			211	\$50,013,319.89	100%	15	\$3,798,249.33		7
31407PWM6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	1	\$174,054.22	NA	0
		Unavailable	636	\$139,688,503.08	93.12%	32	\$8,396,266.15	NA	12
Total			680	\$150,015,021.36	100%	33	\$8,570,320.37		12
31407PWN4		Unavailable	2	\$153,393.68	100%	0	\$0.00	NA	0
Total			2	\$153,393.68	100%	0	\$0.00		0
31407PWS3		Unavailable	13	\$1,977,322.20	100%	1	\$131,394.64	NA	1
Total			13	\$1,977,322.20	100%	1	\$131,394.64		1
31407PWT1		Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
Total			6	\$1,016,493.38	100%	0	\$0.00		0
31407PWV6		Unavailable	3	\$303,300.00	100%	0	\$0.00	NA	0
Total			3	\$303,300.00	100%	0	\$0.00		0
31407PWW4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0
Total			24	\$4,403,842.11	100%	0	\$0.00		0
31407PWX2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0
		Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0
Total			70	\$4,086,958.41	100%	0	\$0.00		0
31407PWY0		COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0
Total			22	\$4,064,096.24	100%	0	\$0.00		0
31407PWZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0
Total			26	\$4,053,252.24	100%	0	\$0.00		0
31407PX29			2	\$395,920.00	3.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0
Total			54	\$11,395,354.02	100%	0	\$0.00		0
31407PX37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0
		Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0
Total			33	\$7,419,752.00	100%	0	\$0.00		0
31407PX45		COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	3	\$858,298.87	NA	1
		Unavailable	10	\$2,327,733.00	23.9%	1	\$195,810.58	NA	1
Total			49	\$9,738,710.06	100%	4	\$1,054,109.45		2
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,709,812.00	23.94%	2	\$557,209.98	NA	0
Total			28	\$7,141,407.00	100%	2	\$557,209.98		0
31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,557,484.00	52.98%	1	\$355,474.08	NA	0
Total			68	\$12,377,314.00	100%	1	\$355,474.08		0
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	2	\$478,897.40	NA	1
		Unavailable	46	\$11,286,075.75	56.42%	1	\$199,946.26	NA	0
Total			83	\$20,002,085.75	100%	3	\$678,843.66		1
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	1	\$261,345.00	NA	1
		Unavailable	44	\$10,317,717.00	51.59%	1	\$310,375.48	NA	0
Total			88	\$20,000,800.00	100%	2	\$571,720.48		1
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	4	\$1,301,125.04	NA	2
		Unavailable	409	\$89,472,468.68	89.47%	16	\$4,194,013.79	NA	4
Total			459	\$100,004,894.13	100%	20	\$5,495,138.83		6
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0
Total			87	\$5,055,580.14	100%	0	\$0.00		0
31407PXB9		COUNTRYWIDE HOME	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0
Total			47	\$9,004,270.54	100%	0	\$0.00		0
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0
Total			44	\$11,173,657.30	100%	0	\$0.00		0
31407PXD5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,823,633.54	67.42%	1	\$116,547.56	NA	1
Total			68	\$8,637,703.10	100%	1	\$116,547.56		1
31407PXE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	1	\$340,914.05	NA	0
		Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0
Total			21	\$5,609,597.99	100%	1	\$340,914.05		0
31407PXF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0
Total			83	\$15,344,421.65	100%	0	\$0.00		0
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0
Total			33	\$7,488,511.01	100%	0	\$0.00		0
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
Total			86	\$11,244,083.94	100%	0	\$0.00		0
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
Total			112	\$11,079,596.05	100%	0	\$0.00		0
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	1	\$204,131.85	NA	0
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
Total			72	\$13,739,680.93	100%	1	\$204,131.85		0
31407PXM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0

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		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
Total			37	\$5,967,526.98	100%	0	\$0.00		0
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0
Total			42	\$10,727,505.47	100%	0	\$0.00		0
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
Total			164	\$16,352,586.97	100%	0	\$0.00		0
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0
		Unavailable	147	\$18,951,370.01	74.17%	2	\$231,580.31	NA	0
Total			197	\$25,552,641.01	100%	2	\$231,580.31		0
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
Total			164	\$11,141,232.49	100%	0	\$0.00		0
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	1	\$46,088.70	NA	1
Total			169	\$10,794,986.97	100%	1	\$46,088.70		1
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0
Total			20	\$4,775,938.33	100%	0	\$0.00		0
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0
Total			108	\$19,957,295.59	100%	0	\$0.00		0
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0
Total			29	\$5,589,251.27	100%	0	\$0.00		0
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0

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Total			69	\$8,669,316.64	100%	0	\$0.00		0
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,481.75	49.16%	1	\$192,200.03	NA	0
Total			53	\$7,268,911.75	100%	1	\$192,200.03		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	0	\$0.00		0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0
Total			91	\$14,382,444.01	100%	0	\$0.00		0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0
Total			46	\$7,665,533.00	100%	0	\$0.00		0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
Total			290	\$45,710,859.84	100%	0	\$0.00		0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0
Total			14	\$3,359,666.68	100%	0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0

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31407PYE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	1	\$103,978.95	NA	0
	Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
Total		56	\$5,463,677.25	100%	1	\$103,978.95		0
31407PYF9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0
	Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
Total		45	\$8,424,132.68	100%	0	\$0.00		0
31407PYG7	Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
Total		28	\$4,037,278.92	100%	0	\$0.00		0
31407PYH5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,000.00	48.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,434,047.69	51.31%	0	\$0.00	NA	0
Total		21	\$4,744,047.69	100%	0	\$0.00		0
31407PYJ1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
	Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
Total		63	\$4,199,997.93	100%	0	\$0.00		0
31407PYK8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0
	Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total		79	\$7,771,952.59	100%	0	\$0.00		0
31407PYL6	COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	1	\$42,515.54	NA	0
	Unavailable	79	\$4,630,724.40	66.96%	1	\$43,505.88	NA	1
Total		117	\$6,915,859.40	100%	2	\$86,021.42		1
31407PYN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,937.19	30.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,961,321.42	69.65%	0	\$0.00	NA	0
Total		25	\$5,687,258.61	100%	0	\$0.00		0
31407PYP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
	Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total		110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0

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		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0
Total			88	\$8,648,942.64	100%	0	\$0.00		0
31407PYR3		COUNTRYWIDE HOME LOANS, INC.	1	\$187,600.00	4.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,938,163.64	95.45%	1	\$314,112.68	NA	1
Total			17	\$4,125,763.64	100%	1	\$314,112.68		1
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0
Total			56	\$9,112,895.65	100%	0	\$0.00		0
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0
Total			39	\$7,910,905.89	100%	0	\$0.00		0
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0
Total			43	\$9,688,697.98	100%	0	\$0.00		0
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0
Total			80	\$7,970,389.12	100%	0	\$0.00		0
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	1	\$108,935.37	NA	0
Total			155	\$20,300,052.71	100%	1	\$108,935.37		0
31407PYX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0
Total			52	\$12,513,219.87	100%	0	\$0.00		0
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0
Total			142	\$9,530,974.04	100%	0	\$0.00		0
31407PYZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0

Total			50	\$6,526,832.35	100%	0	\$0.00		0
31407PZ84		COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0
Total			10	\$2,581,875.13	100%	0	\$0.00		0
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0
Total			5	\$1,283,978.49	100%	0	\$0.00		0
31407PZA9		COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0
		Unavailable	1,704	\$376,679,039.12	84.23%	2	\$530,991.11	NA	0
Total			2,067	\$447,223,173.94	100%	2	\$530,991.11		0
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	2	\$274,221.63	NA	2
		Unavailable	815	\$180,291,121.68	75.77%	2	\$389,294.57	NA	1
Total			1,086	\$237,951,678.00	100%	4	\$663,516.20		3
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	2	\$556,161.93	NA	0
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0
Total			149	\$27,615,241.15	100%	2	\$556,161.93		0
31407PZD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	1	\$184,561.45	NA	1
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0
Total			55	\$5,860,510.15	100%	1	\$184,561.45		1
31407PZF8		COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0
Total			76	\$15,143,414.00	100%	0	\$0.00		0
31407PZG6		COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0
		Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0
Total			78	\$18,404,807.00	100%	0	\$0.00		0
31407PZH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	3	\$597,985.62	NA	0
		Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0
Total			77	\$14,142,147.67	100%	3	\$597,985.62		0
31407PZJ0			25	\$5,725,321.00	66.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0
Total			37	\$8,674,027.89	100%	0	\$0.00		0
31407PZK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0
		Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0
Total			32	\$7,259,785.00	100%	0	\$0.00		0
31407PZL5		Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0
Total			36	\$7,216,466.34	100%	0	\$0.00		0
31407PZM3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0
		Unavailable	108	\$22,403,848.86	79.94%	2	\$387,591.00	NA	0
Total			136	\$28,024,433.86	100%	2	\$387,591.00		0
31407PZN1		Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0
Total			96	\$20,016,147.61	100%	0	\$0.00		0
31407PZP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0
Total			46	\$9,437,552.40	100%	0	\$0.00		0
31407PZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	1	\$202,893.16	NA	1
		Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0
Total			39	\$7,402,846.00	100%	1	\$202,893.16		1
31407PZR2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	1	\$144,000.00	NA	0
		Unavailable	22	\$4,766,241.00	42.78%	1	\$197,868.00	NA	1
Total			60	\$11,141,736.00	100%	2	\$341,868.00		1
31407PZS0		COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
Total			165	\$30,004,709.13	100%	0	\$0.00		0
31407PZT8		COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0
Total			22	\$2,687,512.51	100%	0	\$0.00		0
31407PZU5			5	\$535,503.09	23.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
Total			22	\$2,310,064.33	100%	0	\$0.00		0
31407PZX9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
		Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
Total			191	\$33,532,000.74	100%	0	\$0.00		0
31407Q5H5		U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
Total			2	\$78,702.66	100%	0	\$0.00		0
31407Q7M2		Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0
Total			49	\$12,234,650.44	100%	0	\$0.00		0
31407QAE6		AMERICAN SAVINGS BANK, F.S.B.	2	\$562,500.00	100%	0	\$0.00	NA	0
Total			2	\$562,500.00	100%	0	\$0.00		0
31407QJD9		Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0
Total			11	\$2,136,405.51	100%	0	\$0.00		0
31407QJE7		THE HUNTINGTON NATIONAL BANK	4	\$552,768.43	54.93%	0	\$0.00	NA	0
		Unavailable	3	\$453,557.89	45.07%	0	\$0.00	NA	0
Total			7	\$1,006,326.32	100%	0	\$0.00		0
31407QJF4		THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
		Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
Total			65	\$12,548,424.80	100%	0	\$0.00		0
31407QJG2		THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0
Total			9	\$1,802,341.69	100%	0	\$0.00		0
31407QJH0		THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
Total			12	\$1,343,884.60	100%	0	\$0.00		0
31407QJJ6		THE HUNTINGTON NATIONAL BANK	7	\$1,040,215.15	100%	0	\$0.00	NA	0
Total			7	\$1,040,215.15	100%	0	\$0.00		0

31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0
Total		61	\$3,768,418.71	100%	0	\$0.00		0
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
Total		137	\$30,705,431.43	100%	0	\$0.00		0
31407QJM9	THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
	Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total		50	\$4,980,920.35	100%	0	\$0.00		0
31407QJN7	THE HUNTINGTON NATIONAL BANK	9	\$1,409,294.63	100%	0	\$0.00	NA	0
Total		9	\$1,409,294.63	100%	0	\$0.00		0
31407QJP2	THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
	Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total		22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0	THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total		35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8	THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
	Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total		97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6	THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total		57	\$6,764,620.43	100%	0	\$0.00		0
31407QJT4	THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
Total		29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1	THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0

Total			68	\$9,619,464.60	100%	0	\$0.00		0
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
Total			7	\$1,038,946.89	100%	0	\$0.00		0
31407QK88		U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0
Total			11	\$1,141,684.92	100%	0	\$0.00		0
31407QK96		U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
Total			1	\$66,568.96	100%	0	\$0.00		0
31407QKE5		U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
Total			4	\$270,176.32	100%	0	\$0.00		0
31407QKF2		U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
Total			3	\$264,711.05	100%	0	\$0.00		0
31407QKG0		U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
Total			7	\$560,186.09	100%	0	\$0.00		0
31407QKH8		U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total			12	\$860,270.68	100%	0	\$0.00		0
31407QKJ4		U.S. BANK N.A.	4	\$311,199.68	100%	0	\$0.00	NA	0
Total			4	\$311,199.68	100%	0	\$0.00		0
31407QL38		U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total			4	\$559,418.44	100%	0	\$0.00		0
31407QLA2		U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total			3	\$362,662.90	100%	0	\$0.00		0
31407QLB0		U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total			4	\$434,499.36	100%	0	\$0.00		0
31407QLC8		U.S. BANK N.A.	3	\$297,610.04	100%	0	\$0.00	NA	0
Total			3	\$297,610.04	100%	0	\$0.00		0
31407QLK0		U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total			5	\$628,163.01	100%	0	\$0.00		0
31407QLL8		U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
Total			3	\$359,268.01	100%	0	\$0.00		0

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31407QP26	Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0
Total		32	\$2,030,202.89	100%	0	\$0.00		0
31407QP34	Unavailable	14	\$1,367,341.57	100%	0	\$0.00	NA	0
Total		14	\$1,367,341.57	100%	0	\$0.00		0
31407QP42	Unavailable	22	\$2,816,064.21	100%	0	\$0.00	NA	0
Total		22	\$2,816,064.21	100%	0	\$0.00		0
31407QP59	Unavailable	26	\$5,424,371.32	100%	0	\$0.00	NA	0
Total		26	\$5,424,371.32	100%	0	\$0.00		0
31407QP67	Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0
Total		27	\$1,843,307.75	100%	0	\$0.00		0
31407QP75	Unavailable	10	\$1,822,280.99	100%	0	\$0.00	NA	0
Total		10	\$1,822,280.99	100%	0	\$0.00		0
31407QP83	Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0
Total		11	\$1,931,808.21	100%	0	\$0.00		0
31407QP91	Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0
Total		29	\$1,782,603.77	100%	0	\$0.00		0
31407QPL4	Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0
Total		9	\$1,457,565.71	100%	0	\$0.00		0
31407QPM2	Unavailable	24	\$3,115,338.46	100%	1	\$246,462.47	NA	1
Total		24	\$3,115,338.46	100%	1	\$246,462.47		1
31407QPN0	Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0
Total		6	\$922,355.89	100%	0	\$0.00		0
31407QPP5	Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0
Total		18	\$3,896,386.07	100%	0	\$0.00		0
31407QPQ3	Unavailable	32	\$3,699,094.81	100%	1	\$134,914.62	NA	0
Total		32	\$3,699,094.81	100%	1	\$134,914.62		0
31407QPR1	Unavailable	46	\$11,240,184.95	100%	1	\$243,589.90	NA	1
Total		46	\$11,240,184.95	100%	1	\$243,589.90		1
31407QPS9	Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0
Total		25	\$1,982,581.84	100%	0	\$0.00		0

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31407QPT7	Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total		28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4	Unavailable	51	\$11,431,141.42	100%	2	\$515,928.83	NA	0
Total		51	\$11,431,141.42	100%	2	\$515,928.83		0
31407QPV2	Unavailable	8	\$1,554,316.33	100%	0	\$0.00	NA	0
Total		8	\$1,554,316.33	100%	0	\$0.00		0
31407QPW0	Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total		15	\$1,314,901.89	100%	0	\$0.00		0
31407QPY6	Unavailable	17	\$1,906,558.59	100%	0	\$0.00	NA	0
Total		17	\$1,906,558.59	100%	0	\$0.00		0
31407QPZ3	Unavailable	10	\$2,306,758.61	100%	0	\$0.00	NA	0
Total		10	\$2,306,758.61	100%	0	\$0.00		0
31407QQA7	Unavailable	10	\$1,017,711.08	100%	0	\$0.00	NA	0
Total		10	\$1,017,711.08	100%	0	\$0.00		0
31407QQB5	Unavailable	10	\$1,317,202.72	100%	0	\$0.00	NA	0
Total		10	\$1,317,202.72	100%	0	\$0.00		0
31407QQC3	NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0
Total		18	\$3,726,663.30	100%	0	\$0.00		0
31407QQD1	Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0
Total		17	\$1,066,519.10	100%	0	\$0.00		0
31407QQE9	Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0
Total		15	\$1,750,432.97	100%	0	\$0.00		0
31407QQF6	Unavailable	5	\$1,140,015.73	100%	1	\$346,663.92	NA	0
Total		5	\$1,140,015.73	100%	1	\$346,663.92		0
31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0
Total		15	\$1,731,086.06	100%	0	\$0.00		0
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0
Total		15	\$2,630,445.32	100%	0	\$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0

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		Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
Total			68	\$15,005,397.86	100%	0	\$0.00		0
31407R2C7		GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0
		Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
Total			46	\$10,082,443.00	100%	0	\$0.00		0
31407R2D5		GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
		Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
Total			42	\$9,496,507.81	100%	0	\$0.00		0
31407R2E3		GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0
Total			25	\$6,003,678.53	100%	0	\$0.00		0
31407R2F0		GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
		Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
Total			223	\$45,059,149.98	100%	0	\$0.00		0
31407R2G8		GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0
		Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
Total			213	\$44,900,628.09	100%	0	\$0.00		0
31407R2H6		GMAC MORTGAGE CORPORATION	10	\$1,241,475.93	69.79%	0	\$0.00	NA	0
		Unavailable	2	\$537,429.63	30.21%	0	\$0.00	NA	0
Total			12	\$1,778,905.56	100%	0	\$0.00		0
31407R2J2		GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
		Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total			218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9		GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total			204	\$44,127,434.87	100%	0	\$0.00		0
31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0

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31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
Total		268	\$26,397,861.09	100%	0	\$0.00		0
31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
	Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
Total		250	\$32,796,408.28	100%	0	\$0.00		0
31407R2P8	GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
	Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
Total		136	\$7,963,342.93	100%	0	\$0.00		0
31407R2Q6	GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0
	Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
Total		23	\$5,352,254.64	100%	0	\$0.00		0
31407R2R4	GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
Total		54	\$5,234,823.99	100%	0	\$0.00		0
31407R2S2	GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	1	\$152,708.41	NA	1
	Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
Total		207	\$44,662,850.27	100%	1	\$152,708.41		1
31407R5D2	UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
	Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0
Total		61	\$9,000,111.78	100%	0	\$0.00		0
31407R5E0	UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
	Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
Total		31	\$5,000,064.67	100%	0	\$0.00		0
31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0

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Total			21	\$2,999,717.00	100%	0	\$0.00		0
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
Total			20	\$2,999,712.95	100%	0	\$0.00		0
31407R5H3		UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
Total			25	\$4,000,119.27	100%	0	\$0.00		0
31407R5J9		Unavailable	17	\$3,337,995.00	100%	0	\$0.00	NA	0
Total			17	\$3,337,995.00	100%	0	\$0.00		0
31407R5K6		Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total			71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total			91	\$8,986,032.86	100%	0	\$0.00		0
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total			73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total			70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
Total			66	\$13,364,540.03	100%	0	\$0.00		0
31407RLM4		WASHINGTON	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
Total			15	\$2,360,866.99	100%	0	\$0.00		0
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0
Total			19	\$4,279,815.00	100%	0	\$0.00		0
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
Total			14	\$3,038,426.00	100%	0	\$0.00		0
31407RNL4		HARWOOD STREET FUNDING I, LLC	5	\$1,250,552.00	100%	0	\$0.00	NA	0
Total			5	\$1,250,552.00	100%	0	\$0.00		0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
Total			7	\$999,967.58	100%	0	\$0.00		0
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	1	\$171,940.81	NA	0
Total			24	\$5,290,048.00	100%	1	\$171,940.81		0
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,546,814.43	28.99%	1	\$149,893.35	NA	1
Total			192	\$43,286,615.47	100%	1	\$149,893.35		1
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	1	\$192,788.34	NA	1
Total			158	\$35,058,243.13	100%	1	\$192,788.34		1
31407RSH8		U.S. BANK N.A.	5	\$333,286.40	100%	0	\$0.00	NA	0
Total			5	\$333,286.40	100%	0	\$0.00		0
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0
31407RT38			79	\$15,946,882.26	35.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
Total			210	\$44,841,797.41	100%	0	\$0.00		0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
Total			61	\$15,002,718.98	100%	0	\$0.00		0
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
Total			188	\$43,787,270.55	100%	0	\$0.00		0
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
Total			135	\$28,957,918.21	100%	0	\$0.00		0
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
Total			130	\$24,883,030.80	100%	0	\$0.00		0
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0
Total			15	\$2,039,453.45	100%	0	\$0.00		0
31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
Total			6	\$1,151,864.68	100%	0	\$0.00		0
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0
Total			217	\$43,807,494.23	100%	0	\$0.00		0
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
Total			214	\$44,459,850.92	100%	0	\$0.00		0
31407RTC8		GMAC MORTGAGE	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0
Total			111	\$14,367,536.88	100%	0	\$0.00		0
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0
Total			212	\$42,646,616.01	100%	0	\$0.00		0
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0
Total			138	\$29,331,643.11	100%	0	\$0.00		0
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0
Total			83	\$10,861,409.33	100%	0	\$0.00		0
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	1	\$321,352.79	NA	1
Total			220	\$44,828,637.00	100%	1	\$321,352.79		1
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0
Total			42	\$5,333,864.75	100%	0	\$0.00		0
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0
Total			174	\$35,006,766.83	100%	0	\$0.00		0
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0
Total			70	\$15,027,808.35	100%	0	\$0.00		0
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0
Total			55	\$10,003,611.12	100%	0	\$0.00		0
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0

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		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total			42	\$7,384,635.85	100%	0	\$0.00		0
31407RTN4		GMAC MORTGAGE CORPORATION	19	\$2,664,131.84	88.22%	0	\$0.00	NA	0
		Unavailable	1	\$355,742.33	11.78%	0	\$0.00	NA	0
Total			20	\$3,019,874.17	100%	0	\$0.00		0
31407RTQ7		GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total			54	\$12,234,710.20	100%	0	\$0.00		0
31407RTR5		GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
Total			158	\$20,258,483.31	100%	0	\$0.00		0
31407RTS3		GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
		Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
Total			8	\$1,797,968.10	100%	0	\$0.00		0
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
Total			18	\$2,750,691.89	100%	0	\$0.00		0
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
Total			200	\$35,173,997.19	100%	0	\$0.00		0
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
Total			91	\$5,881,774.43	100%	0	\$0.00		0
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
Total			200	\$12,141,124.74	100%	0	\$0.00		0
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0

Total			96	\$9,326,391.83	100%	0	\$0.00		0
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
Total			164	\$27,109,736.36	100%	0	\$0.00		0
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0
		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
Total			322	\$35,191,854.65	100%	0	\$0.00		0
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
		Unavailable	124	\$17,823,129.47	62.41%	1	\$118,329.91	NA	1
Total			215	\$28,558,274.34	100%	1	\$118,329.91		1
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
Total			151	\$24,013,892.17	100%	0	\$0.00		0
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	1	\$234,475.92	NA	0
		Unavailable	42	\$6,184,829.39	36.88%	1	\$184,692.07	NA	0
Total			109	\$16,769,876.88	100%	2	\$419,167.99		0
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total			135	\$19,092,353.39	100%	0	\$0.00		0
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,261,919.27	45.11%	1	\$133,548.51	NA	1
Total			29	\$2,797,516.57	100%	1	\$133,548.51		1
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
		Unavailable	66	\$9,039,272.52	67.52%	2	\$284,438.03	NA	2
Total			108	\$13,387,653.67	100%	2	\$284,438.03		2
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total			58	\$9,597,294.25	100%	0	\$0.00		0

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31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
Total		10	\$1,082,284.18	100%	0	\$0.00		0
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
	Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0
Total		7	\$1,299,721.84	100%	0	\$0.00		0
31407RUN2	GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0
	Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
Total		10	\$1,542,886.14	100%	0	\$0.00		0
31407RUP7	GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
	Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
Total		30	\$3,611,433.46	100%	0	\$0.00		0
31407RUQ5	GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
	Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
Total		34	\$2,387,434.00	100%	0	\$0.00		0
31407RUR3	GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
	Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
Total		221	\$44,836,789.28	100%	0	\$0.00		0
31407RVG6	WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0
Total		81	\$18,704,228.29	100%	0	\$0.00		0
31407RVJ0	WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
Total		26	\$4,359,279.16	100%	0	\$0.00		0
31407RVK7	WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
	Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
Total		70	\$14,126,922.36	100%	0	\$0.00		0
31407RVL5	WASHINGTON	27	\$5,780,758.20	81.28%	1	\$287,962.98	NA	0

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	MUTUAL BANK								
	Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	
Total		33	\$7,111,752.66	100%	1	\$287,962.98		0	
31407RVM3	WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	
Total		6	\$1,439,989.27	100%	0	\$0.00		0	
31407RVN1	WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	
	Unavailable	22	\$2,997,364.30	44.22%	1	\$202,417.83	NA	1	
Total		48	\$6,778,831.98	100%	1	\$202,417.83		1	
31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	1	\$117,451.69	NA	0	
	Unavailable	8	\$1,111,979.00	18.14%	1	\$101,006.31	NA	0	
Total		40	\$6,131,372.34	100%	2	\$218,458.00		0	
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	
Total		27	\$5,015,074.80	100%	0	\$0.00		0	
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	
Total		7	\$1,362,471.17	100%	0	\$0.00		0	
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	
Total		18	\$1,126,176.23	100%	0	\$0.00		0	
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	
	Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	
Total		209	\$14,080,541.24	100%	0	\$0.00		0	
31407RVU5	WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	
	Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	
Total		91	\$6,243,619.34	100%	0	\$0.00		0	

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31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total			68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total			267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total			177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total			79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total			81	\$20,027,735.73	100%	0	\$0.00		0
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total			77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total			185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total			99	\$18,417,859.12	100%	0	\$0.00		0
31407SD58			129	\$21,676,188.35	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			129	\$21,676,188.35	100%	0	\$0.00		0
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0
Total			49	\$8,768,303.21	100%	0	\$0.00		0
31407SD74		USAA FEDERAL SAVINGS BANK	10	\$1,778,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,778,120.00	100%	0	\$0.00		0
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
Total			18	\$2,021,303.27	100%	0	\$0.00		0
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0
Total			7	\$1,077,884.84	100%	0	\$0.00		0
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
Total			18	\$3,203,229.50	100%	0	\$0.00		0
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
Total			236	\$44,391,057.87	100%	0	\$0.00		0
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0
Total			260	\$44,734,210.24	100%	0	\$0.00		0
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total			154	\$31,749,861.67	100%	0	\$0.00		0
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total			192	\$34,757,888.89	100%	0	\$0.00		0
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
		Unavailable	57	\$13,447,238.00	85.37%	1	\$241,492.95	NA	1
Total			68	\$15,751,705.00	100%	1	\$241,492.95		1
31407SF31		Unavailable	4	\$671,332.27	100%	0	\$0.00	NA	0
Total			4	\$671,332.27	100%	0	\$0.00		0

31407SF49	GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0
	Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0
Total		201	\$44,346,180.51	100%	0	\$0.00		0
31407SF56	GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0
	Unavailable	87	\$15,233,421.41	43.94%	1	\$274,996.17	NA	0
Total		201	\$34,671,725.64	100%	1	\$274,996.17		0
31407SF64	GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0
	Unavailable	75	\$10,393,741.27	53.98%	3	\$694,824.05	NA	3
Total		145	\$19,255,246.35	100%	3	\$694,824.05		3
31407SF72	GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0
Total		52	\$6,767,278.56	100%	0	\$0.00		0
31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0
Total		29	\$5,495,526.81	100%	0	\$0.00		0
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0
Total		21	\$3,884,845.48	100%	0	\$0.00		0
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0
Total		13	\$1,343,246.73	100%	0	\$0.00		0
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0
Total		60	\$5,888,422.08	100%	0	\$0.00		0
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0
Total		187	\$29,680,311.22	100%	0	\$0.00		0

31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
Total			30	\$6,541,713.25	100%	0	\$0.00		0
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
Total			136	\$18,308,302.45	100%	0	\$0.00		0
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
Total			152	\$18,173,365.65	100%	0	\$0.00		0
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
Total			76	\$15,012,154.78	100%	0	\$0.00		0
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
Total			168	\$35,037,838.03	100%	0	\$0.00		0
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
Total			163	\$33,081,459.10	100%	0	\$0.00		0
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
Total			193	\$30,626,585.65	100%	0	\$0.00		0
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total			135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total			109	\$17,254,146.52	100%	0	\$0.00		0
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0

Total			8	\$1,558,324.92	100%	0	\$0.00		0
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
Total			103	\$21,455,301.01	100%	0	\$0.00		0
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0
Total			141	\$22,069,957.53	100%	0	\$0.00		0
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
Total			95	\$20,031,266.97	100%	0	\$0.00		0
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	1	\$172,745.17	NA	1
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0
Total			177	\$35,016,628.30	100%	1	\$172,745.17		1
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
Total			139	\$30,732,637.27	100%	0	\$0.00		0
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
Total			67	\$11,306,240.73	100%	0	\$0.00		0
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0
Total			41	\$10,028,354.75	100%	0	\$0.00		0
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
Total			227	\$34,863,936.68	100%	0	\$0.00		0
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	1	\$57,723.09	NA	1
Total			40	\$2,287,481.76	100%	1	\$57,723.09		1

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31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
	Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
Total		100	\$21,550,214.97	100%	0	\$0.00		0
31407SGD8	GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
	Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
Total		138	\$24,008,141.96	100%	0	\$0.00		0
31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
Total		11	\$2,633,187.98	100%	0	\$0.00		0
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
Total		70	\$14,578,000.43	100%	0	\$0.00		0
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
Total		108	\$16,384,084.23	100%	0	\$0.00		0
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
Total		132	\$14,223,641.93	100%	0	\$0.00		0
31407SGJ5	GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
	Unavailable	99	\$21,413,189.15	48.14%	1	\$184,581.75	NA	0
Total		220	\$44,485,378.26	100%	1	\$184,581.75		0
31407SGK2	GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
Total		46	\$10,012,315.58	100%	0	\$0.00		0
31407SGL0	GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,341,113.42	29.22%	1	\$285,081.92	NA	0
Total		149	\$21,700,906.67	100%	1	\$285,081.92		0
31407SGM8	GMAC MORTGAGE	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0
Total			52	\$10,363,882.37	100%	0	\$0.00		0
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0
Total			40	\$8,864,576.95	100%	0	\$0.00		0
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0
Total			45	\$9,855,743.00	100%	0	\$0.00		0
31407SGR7		GMAC MORTGAGE CORPORATION	1	\$255,920.00	42.79%	0	\$0.00	NA	0
		Unavailable	1	\$342,192.90	57.21%	0	\$0.00	NA	0
Total			2	\$598,112.90	100%	0	\$0.00		0
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	1	\$105,191.45	NA	0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0
Total			339	\$63,367,787.76	100%	1	\$105,191.45		0
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0
Total			88	\$21,352,057.96	100%	0	\$0.00		0
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0
Total			13	\$3,688,182.76	100%	0	\$0.00		0
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,347,379.39	52.39%	1	\$240,732.88	NA	1
Total			78	\$14,024,390.94	100%	1	\$240,732.88		1
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	1	\$148,400.00	NA	0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
Total			93	\$25,265,437.39	100%	1	\$148,400.00		0
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0

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		Unavailable	57	\$14,138,749.81	42.45%	1	\$340,000.00	NA	0
Total			136	\$33,308,521.94	100%	1	\$340,000.00		0
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
Total			135	\$31,514,067.94	100%	0	\$0.00		0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,495,276.18	35.66%	1	\$215,954.04	NA	0
Total			41	\$9,801,689.45	100%	1	\$215,954.04		0
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0
Total			50	\$12,071,273.06	100%	0	\$0.00		0
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0
Total			26	\$4,967,839.69	100%	0	\$0.00		0
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0
Total			8	\$1,432,641.21	100%	0	\$0.00		0
31407SPN6		CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0
		Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
Total			160	\$29,884,530.84	100%	0	\$0.00		0
31407SPP1		CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
		Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
Total			117	\$22,142,095.63	100%	0	\$0.00		0
31407SPQ9		CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	1	\$179,355.79	NA	0
		Unavailable	169	\$31,293,552.51	42.97%	1	\$98,237.02	NA	1
Total			395	\$72,827,560.08	100%	2	\$277,592.81		1
31407T2D1		BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0
		Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0
Total			84	\$4,865,301.63	100%	0	\$0.00		0
31407T2E9		BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0

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	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0
Total		90	\$8,639,684.84	100%	0	\$0.00		0
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0
Total		419	\$82,450,551.65	100%	0	\$0.00		0
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0
Total		494	\$28,608,091.06	100%	0	\$0.00		0
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,870,440.44	7.91%	1	\$63,552.91	NA	0
Total		532	\$48,941,173.21	100%	1	\$63,552.91		0
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0
Total		489	\$63,314,280.28	100%	0	\$0.00		0
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
Total		148	\$32,751,950.36	100%	0	\$0.00		0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	1	\$162,711.57	NA	0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0
Total		712	\$152,693,462.90	100%	1	\$162,711.57		0
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0
Total		375	\$20,594,123.42	100%	0	\$0.00		0
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0
Total		299	\$27,070,734.06	100%	0	\$0.00		0
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
Total		79	\$20,140,403.92	100%	0	\$0.00		0
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total		93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	2	\$358,060.36	NA	1
	Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0

Total			112	\$25,242,840.00	100%	2	\$358,060.36		1
31407T3C2	BANK OF AMERICA NA		1	\$184,000.00	1.98%	1	\$176,372.66	NA	0
	Unavailable		37	\$9,101,406.82	98.02%	0	\$0.00	NA	0
Total			38	\$9,285,406.82	100%	1	\$176,372.66		0
31407T3D0	BANK OF AMERICA NA		1	\$196,000.00	2.5%	0	\$0.00	NA	0
	Unavailable		33	\$7,629,150.00	97.5%	0	\$0.00	NA	0
Total			34	\$7,825,150.00	100%	0	\$0.00		0
31407T4B3	SUNTRUST MORTGAGE INC.		14	\$1,997,614.59	33.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,933,944.46	66.32%	0	\$0.00	NA	0
Total			35	\$5,931,559.05	100%	0	\$0.00		0
31407T4C1	SUNTRUST MORTGAGE INC.		28	\$3,912,699.03	39.26%	0	\$0.00	NA	0
	Unavailable		37	\$6,053,320.60	60.74%	0	\$0.00	NA	0
Total			65	\$9,966,019.63	100%	0	\$0.00		0
31407T4D9	SUNTRUST MORTGAGE INC.		7	\$916,873.73	47.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,019,133.94	52.64%	1	\$98,573.08	NA	1
Total			14	\$1,936,007.67	100%	1	\$98,573.08		1
31407T4E7	SUNTRUST MORTGAGE INC.		2	\$204,544.25	12.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,486,064.94	87.9%	0	\$0.00	NA	0
Total			14	\$1,690,609.19	100%	0	\$0.00		0
31407T6J4	NATIONAL CITY MORTGAGE COMPANY		22	\$4,425,565.02	86.86%	0	\$0.00	NA	0
	Unavailable		4	\$669,776.06	13.14%	0	\$0.00	NA	0
Total			26	\$5,095,341.08	100%	0	\$0.00		0
31407T6K1	NATIONAL CITY MORTGAGE COMPANY		28	\$6,070,291.80	96.64%	0	\$0.00	NA	0
	Unavailable		1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total			29	\$6,281,291.80	100%	0	\$0.00		0
31407T6L9	NATIONAL CITY MORTGAGE COMPANY		44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
Total			54	\$11,553,722.79	100%	0	\$0.00		0
31407T6M7			18	\$4,236,962.00	93.72%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0
Total			19	\$4,520,962.00	100%	0	\$0.00		0
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	1	\$135,007.61	NA	0
		Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0
Total			62	\$11,963,576.66	100%	1	\$135,007.61		0
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	4	\$975,341.21	NA	2
		Unavailable	28	\$4,788,685.31	16.12%	1	\$188,633.68	NA	0
Total			154	\$29,714,108.08	100%	5	\$1,163,974.89		2
31407T7F1		Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0
Total			6	\$557,768.09	100%	0	\$0.00		0
31407TF21		SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	1	\$183,994.14	NA	1
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0
Total			130	\$28,045,621.02	100%	1	\$183,994.14		1
31407TF39		SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0
		Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0
Total			118	\$25,640,598.38	100%	0	\$0.00		0
31407TF47		SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0
		Unavailable	61	\$14,171,714.41	61.84%	1	\$255,510.42	NA	0
Total			100	\$22,914,945.73	100%	1	\$255,510.42		0
31407TF54		SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0
		Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0
Total			88	\$5,273,457.18	100%	0	\$0.00		0
31407TF62		SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0
Total			87	\$5,523,853.24	100%	0	\$0.00		0
31407TF70		SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0

Total			101	\$6,198,895.43	100%	0	\$0.00		0
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0
Total			137	\$31,369,585.47	100%	0	\$0.00		0
31407TF96		SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
Total			144	\$32,400,437.64	100%	0	\$0.00		0
31407TFT2		SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total			92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9		SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total			115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7		SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total			110	\$21,250,701.69	100%	0	\$0.00		0
31407TFW5		SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
		Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
Total			71	\$15,263,237.75	100%	0	\$0.00		0
31407TFX3		SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
		Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
Total			73	\$17,947,335.68	100%	0	\$0.00		0
31407TFY1		SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0
Total			98	\$6,301,172.55	100%	0	\$0.00		0
31407TFZ8		SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
		Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
Total			120	\$11,568,094.09	100%	0	\$0.00		0

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31407TG20	SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
Total		87	\$18,697,246.94	100%	0	\$0.00		0
31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
Total		54	\$5,350,550.80	100%	0	\$0.00		0
31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	1	\$112,119.52	NA	0
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
Total		88	\$8,658,566.27	100%	1	\$112,119.52		0
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
Total		93	\$6,095,940.12	100%	0	\$0.00		0
31407TG61	SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
Total		66	\$6,575,656.47	100%	0	\$0.00		0
31407TG79	SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
Total		93	\$10,924,514.30	100%	0	\$0.00		0
31407TG87	SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
Total		63	\$8,789,338.42	100%	0	\$0.00		0
31407TG95	SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
Total		61	\$13,030,679.75	100%	0	\$0.00		0
31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
Total		108	\$14,017,571.01	100%	0	\$0.00		0

31407TGB0	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
Total		112	\$24,996,656.64	100%	0	\$0.00		0
31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
Total		83	\$18,165,659.43	100%	0	\$0.00		0
31407TGD6	SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
Total		135	\$27,385,478.63	100%	0	\$0.00		0
31407TGE4	SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
Total		126	\$25,217,166.68	100%	0	\$0.00		0
31407TGF1	SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
Total		94	\$11,057,357.45	100%	0	\$0.00		0
31407TGG9	SUNTRUST MORTGAGE INC.	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0
	Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0
Total		107	\$14,895,656.79	100%	0	\$0.00		0
31407TGH7	SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
Total		115	\$23,123,677.96	100%	0	\$0.00		0
31407TGJ3	SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
	Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
Total		144	\$28,019,724.49	100%	0	\$0.00		0
31407TGK0	SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0
	Unavailable	33	\$6,108,348.94	51.77%	1	\$175,458.18	NA	0
Total		67	\$11,798,892.09	100%	1	\$175,458.18		0
31407TGL8	SUNTRUST	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	21	\$4,651,417.01	41.22%	1	\$182,735.84	NA	1
Total			51	\$11,284,775.48	100%	1	\$182,735.84		1
31407TGM6		SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	0	\$0.00		0
31407TGN4		SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0
Total			95	\$11,220,311.89	100%	0	\$0.00		0
31407TGP9		SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0
		Unavailable	54	\$10,957,592.66	81.07%	2	\$335,723.83	NA	1
Total			67	\$13,516,462.53	100%	2	\$335,723.83		1
31407TGQ7		SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0
Total			98	\$20,920,593.51	100%	0	\$0.00		0
31407TGR5		SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0
		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0
Total			121	\$26,077,323.17	100%	0	\$0.00		0
31407TGS3		SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0
Total			25	\$4,688,213.94	100%	0	\$0.00		0
31407TGT1		SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,529.28	63.85%	1	\$295,458.42	NA	1
Total			29	\$5,498,484.59	100%	1	\$295,458.42		1
31407TGU8		SUNTRUST MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
Total			99	\$19,466,342.96	100%	0	\$0.00		0
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0

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		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0
Total			194	\$30,609,629.80	100%	0	\$0.00		0
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	1	\$86,964.18	NA	1
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0
Total			14	\$1,820,463.98	100%	1	\$86,964.18		1
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0
Total			96	\$6,599,340.89	100%	0	\$0.00		0
31407TGY0		SUNTRUST MORTGAGE INC.	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,851.01	71.77%	1	\$102,013.57	NA	1
Total			46	\$4,462,605.34	100%	1	\$102,013.57		1
31407TGZ7		SUNTRUST MORTGAGE INC.	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0
Total			100	\$13,629,155.96	100%	0	\$0.00		0
31407THA1		SUNTRUST MORTGAGE INC.	1	\$90,151.22	1.26%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0
Total			33	\$7,147,505.79	100%	0	\$0.00		0
31407THB9		SUNTRUST MORTGAGE INC.	2	\$475,039.32	3.9%	0	\$0.00	NA	0
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0
Total			54	\$12,185,261.61	100%	0	\$0.00		0
31407TJB7		Unavailable	20	\$4,563,761.35	100%	0	\$0.00	NA	0
Total			20	\$4,563,761.35	100%	0	\$0.00		0
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,302,894.69	91.65%	1	\$123,012.55	NA	0
Total			36	\$4,694,894.69	100%	1	\$123,012.55		0
31407TJD3		FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0
Total			37	\$6,365,738.92	100%	0	\$0.00		0
31407TJE1		FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0
		Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0

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Total			49	\$10,004,278.86	100%	0	\$0.00		0
31407TJF8	FLAGSTAR BANK, FSB		2	\$475,000.00	4.74%	0	\$0.00	NA	0
	Unavailable		46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
Total			48	\$10,011,633.00	100%	0	\$0.00		0
31407TJG6	FLAGSTAR BANK, FSB		9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
	Unavailable		153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
Total			162	\$23,649,752.67	100%	0	\$0.00		0
31407TJH4	FLAGSTAR BANK, FSB		4	\$564,220.00	3.38%	0	\$0.00	NA	0
	Unavailable		69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
Total			73	\$16,715,089.22	100%	0	\$0.00		0
31407TJJ0	FLAGSTAR BANK, FSB		12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
	Unavailable		104	\$26,050,303.64	90.02%	2	\$548,872.67	NA	0
Total			116	\$28,939,701.64	100%	2	\$548,872.67		0
31407TJK7	FLAGSTAR BANK, FSB		7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
	Unavailable		57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
Total			64	\$15,260,256.11	100%	0	\$0.00		0
31407TJL5	FLAGSTAR BANK, FSB		6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
	Unavailable		97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total			103	\$27,225,601.67	100%	0	\$0.00		0
31407TJM3	FLAGSTAR BANK, FSB		2	\$559,055.59	5.33%	0	\$0.00	NA	0
	Unavailable		42	\$9,925,088.38	94.67%	1	\$336,085.75	NA	0
Total			44	\$10,484,143.97	100%	1	\$336,085.75		0
31407TJN1	FLAGSTAR BANK, FSB		5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
	Unavailable		52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
Total			57	\$13,508,216.92	100%	0	\$0.00		0
31407TJP6	FLAGSTAR BANK, FSB		1	\$224,786.51	10.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,760.71	89.24%	1	\$163,239.17	NA	1
Total			10	\$2,089,547.22	100%	1	\$163,239.17		1
31407TJQ4	FLAGSTAR BANK, FSB		3	\$368,343.26	9.21%	0	\$0.00	NA	0
	Unavailable		28	\$3,630,652.22	90.79%	1	\$130,749.18	NA	1
Total			31	\$3,998,995.48	100%	1	\$130,749.18		1
31407TJR2	Unavailable		10	\$1,860,097.50	100%	0	\$0.00	NA	0
Total			10	\$1,860,097.50	100%	0	\$0.00		0

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31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
Total		8	\$1,832,520.46	100%	0	\$0.00		0
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0
Total		8	\$1,008,550.83	100%	0	\$0.00		0
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	2	\$235,569.46	NA	1
Total		25	\$3,324,066.52	100%	2	\$235,569.46		1
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
Total		135	\$17,570,253.22	100%	0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
Total		63	\$11,678,260.86	100%	0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
Total		129	\$12,756,958.12	100%	0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
Total		55	\$11,698,851.07	100%	0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	1	\$125,189.78	NA	0
Total		90	\$11,598,351.05	100%	1	\$125,189.78		0
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total		41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB	9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable	74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total		83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total		75	\$9,785,570.43	100%	0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,500,544.43	96.9%	1	\$268,599.64	NA	1

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Total			38	\$6,708,607.10	100%	1	\$268,599.64		1
31407TK90	Unavailable		21	\$3,866,997.56	100%	0	\$0.00	NA	0
Total			21	\$3,866,997.56	100%	0	\$0.00		0
31407TKV1	FLAGSTAR BANK, FSB		23	\$5,017,093.23	7.93%	0	\$0.00	NA	0
	Unavailable		241	\$58,257,384.62	92.07%	1	\$216,083.33	NA	1
Total			264	\$63,274,477.85	100%	1	\$216,083.33		1
31407TKW9	FLAGSTAR BANK, FSB		6	\$1,305,221.41	3.4%	0	\$0.00	NA	0
	Unavailable		176	\$37,082,655.09	96.6%	0	\$0.00	NA	0
Total			182	\$38,387,876.50	100%	0	\$0.00		0
31407TKX7	FLAGSTAR BANK, FSB		16	\$4,031,024.17	16.01%	0	\$0.00	NA	0
	Unavailable		85	\$21,150,991.51	83.99%	1	\$192,627.38	NA	0
Total			101	\$25,182,015.68	100%	1	\$192,627.38		0
31407TKY5	FLAGSTAR BANK, FSB		2	\$425,000.00	2.45%	0	\$0.00	NA	0
	Unavailable		76	\$16,952,417.38	97.55%	0	\$0.00	NA	0
Total			78	\$17,377,417.38	100%	0	\$0.00		0
31407TKZ2	FLAGSTAR BANK, FSB		1	\$167,828.72	1.06%	0	\$0.00	NA	0
	Unavailable		83	\$15,623,224.79	98.94%	0	\$0.00	NA	0
Total			84	\$15,791,053.51	100%	0	\$0.00		0
31407TL24	Unavailable		20	\$4,293,723.72	100%	0	\$0.00	NA	0
Total			20	\$4,293,723.72	100%	0	\$0.00		0
31407TL32	FLAGSTAR BANK, FSB		6	\$356,190.17	8.8%	0	\$0.00	NA	0
	Unavailable		68	\$3,690,094.70	91.2%	1	\$68,264.48	NA	1
Total			74	\$4,046,284.87	100%	1	\$68,264.48		1
31407TL40	FLAGSTAR BANK, FSB		1	\$193,200.00	4.98%	0	\$0.00	NA	0
	Unavailable		20	\$3,688,331.61	95.02%	0	\$0.00	NA	0
Total			21	\$3,881,531.61	100%	0	\$0.00		0
31407TL57	FLAGSTAR BANK, FSB		1	\$228,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		72	\$17,619,935.14	98.72%	0	\$0.00	NA	0
Total			73	\$17,847,935.14	100%	0	\$0.00		0
31407TL65	FLAGSTAR BANK, FSB		12	\$2,332,113.46	15.31%	0	\$0.00	NA	0
	Unavailable		52	\$12,904,126.15	84.69%	1	\$158,628.58	NA	0
Total			64	\$15,236,239.61	100%	1	\$158,628.58		0
31407TL73	Unavailable		31	\$4,094,970.00	100%	0	\$0.00	NA	0

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Total			31	\$4,094,970.00	100%	0	\$0.00		0
31407TL81	Unavailable		30	\$3,902,067.03	100%	0	\$0.00	NA	0
Total			30	\$3,902,067.03	100%	0	\$0.00		0
31407TL99	Unavailable		17	\$3,495,664.75	100%	0	\$0.00	NA	0
Total			17	\$3,495,664.75	100%	0	\$0.00		0
31407TLA6	Unavailable		15	\$3,586,592.54	100%	0	\$0.00	NA	0
Total			15	\$3,586,592.54	100%	0	\$0.00		0
31407TLB4	FLAGSTAR BANK, FSB		4	\$950,441.00	9.8%	0	\$0.00	NA	0
	Unavailable		31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
Total			35	\$9,694,279.84	100%	0	\$0.00		0
31407TLC2	FLAGSTAR BANK, FSB		2	\$388,828.26	8.22%	0	\$0.00	NA	0
	Unavailable		23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
Total			25	\$4,733,107.81	100%	0	\$0.00		0
31407TLD0	Unavailable		34	\$7,012,815.59	100%	1	\$278,218.47	NA	0
Total			34	\$7,012,815.59	100%	1	\$278,218.47		0
31407TLE8	FLAGSTAR BANK, FSB		11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
	Unavailable		57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
Total			68	\$6,729,933.57	100%	0	\$0.00		0
31407TLF5	FLAGSTAR BANK, FSB		15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
	Unavailable		93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
Total			108	\$7,700,759.47	100%	0	\$0.00		0
31407TLG3	FLAGSTAR BANK, FSB		1	\$159,836.87	1.96%	0	\$0.00	NA	0
	Unavailable		49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
Total			50	\$8,158,244.35	100%	0	\$0.00		0
31407TLH1	FLAGSTAR BANK, FSB		16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
	Unavailable		100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
Total			116	\$7,338,998.73	100%	0	\$0.00		0
31407TLJ7	FLAGSTAR BANK, FSB		1	\$219,815.18	5.85%	0	\$0.00	NA	0
	Unavailable		16	\$3,537,671.58	94.15%	1	\$209,504.02	NA	0
Total			17	\$3,757,486.76	100%	1	\$209,504.02		0
31407TLK4	FLAGSTAR BANK, FSB		7	\$915,289.01	23.34%	0	\$0.00	NA	0
	Unavailable		23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total			30	\$3,921,065.23	100%	0	\$0.00		0

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31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0
31407TLN8	FLAGSTAR BANK, FSB	1	\$173,857.37	3.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,240,764.50	96.06%	0	\$0.00	NA	0
Total		17	\$4,414,621.87	100%	0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0
Total		201	\$53,588,653.87	100%	0	\$0.00		0
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
Total		95	\$25,428,836.40	100%	0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
Total		61	\$6,002,371.29	100%	0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
Total		136	\$26,499,837.96	100%	0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
Total		51	\$6,488,883.48	100%	0	\$0.00		0
31407TLU2	FLAGSTAR BANK, FSB	2	\$422,175.02	6.06%	0	\$0.00	NA	0
	Unavailable	33	\$6,543,263.86	93.94%	0	\$0.00	NA	0
Total		35	\$6,965,438.88	100%	0	\$0.00		0
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,729,052.91	96.92%	1	\$66,156.75	NA	0
Total		21	\$3,847,552.91	100%	1	\$66,156.75		0
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0
Total		20	\$3,333,749.34	100%	0	\$0.00		0
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0

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Total			26	\$3,440,963.27	100%	0	\$0.00		0
31407TLY4	FLAGSTAR BANK, FSB		1	\$156,361.08	4.8%	0	\$0.00	NA	0
	Unavailable		16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total			17	\$3,258,133.51	100%	0	\$0.00		0
31407TLZ1	Unavailable		29	\$3,797,311.48	100%	1	\$112,096.81	NA	1
Total			29	\$3,797,311.48	100%	1	\$112,096.81		1
31407TM23	Unavailable		16	\$1,578,298.04	100%	0	\$0.00	NA	0
Total			16	\$1,578,298.04	100%	0	\$0.00		0
31407TM31	FLAGSTAR BANK, FSB		1	\$178,000.00	5.65%	0	\$0.00	NA	0
	Unavailable		17	\$2,972,907.13	94.35%	1	\$154,114.79	NA	0
Total			18	\$3,150,907.13	100%	1	\$154,114.79		0
31407TM49	FLAGSTAR BANK, FSB		2	\$152,500.00	10.86%	0	\$0.00	NA	0
	Unavailable		19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
Total			21	\$1,404,561.68	100%	0	\$0.00		0
31407TM56	Unavailable		6	\$1,011,900.60	100%	0	\$0.00	NA	0
Total			6	\$1,011,900.60	100%	0	\$0.00		0
31407TM64	FLAGSTAR BANK, FSB		6	\$336,596.95	13.31%	0	\$0.00	NA	0
	Unavailable		37	\$2,192,612.33	86.69%	1	\$46,812.12	NA	1
Total			43	\$2,529,209.28	100%	1	\$46,812.12		1
31407TM72	FLAGSTAR BANK, FSB		5	\$468,743.26	8.96%	0	\$0.00	NA	0
	Unavailable		50	\$4,765,118.51	91.04%	1	\$91,226.07	NA	1
Total			55	\$5,233,861.77	100%	1	\$91,226.07		1
31407TM80	FLAGSTAR BANK, FSB		3	\$371,824.85	8.86%	0	\$0.00	NA	0
	Unavailable		30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
Total			33	\$4,195,861.85	100%	0	\$0.00		0
31407TM98	FLAGSTAR BANK, FSB		1	\$203,000.00	4.84%	0	\$0.00	NA	0
	Unavailable		21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
Total			22	\$4,196,831.82	100%	0	\$0.00		0
31407TMA5	Unavailable		18	\$3,738,444.63	100%	0	\$0.00	NA	0
Total			18	\$3,738,444.63	100%	0	\$0.00		0
31407TMB3	Unavailable		30	\$3,948,115.69	100%	0	\$0.00	NA	0
Total			30	\$3,948,115.69	100%	0	\$0.00		0

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31407TMC1	FLAGSTAR BANK, FSB	1	\$249,500.00	7.24%	0	\$0.00	NA	0
	Unavailable	16	\$3,196,042.17	92.76%	0	\$0.00	NA	0
Total		17	\$3,445,542.17	100%	0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	1	\$102,183.76	NA	0
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total		40	\$7,242,252.20	100%	1	\$102,183.76		0
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total		46	\$9,472,724.04	100%	0	\$0.00		0
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total		28	\$5,552,427.93	100%	0	\$0.00		0
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0
Total		36	\$7,700,079.32	100%	0	\$0.00		0
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
Total		115	\$11,525,398.13	100%	0	\$0.00		0
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0
	Unavailable	103	\$7,041,984.64	91.57%	1	\$64,678.00	NA	0
Total		113	\$7,689,884.64	100%	1	\$64,678.00		0
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
Total		88	\$5,699,668.63	100%	0	\$0.00		0
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
Total		71	\$6,955,848.44	100%	0	\$0.00		0
31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0
Total		66	\$8,517,212.86	100%	0	\$0.00		0
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
Total		25	\$5,136,500.00	100%	0	\$0.00		0
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0

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Total			22	\$2,115,363.89	100%	0	\$0.00		0
31407TMQ0	FLAGSTAR BANK, FSB		1	\$102,913.46	3.62%	0	\$0.00	NA	0
	Unavailable		28	\$2,738,686.16	96.38%	0	\$0.00	NA	0
Total			29	\$2,841,599.62	100%	0	\$0.00		0
31407TMR8	FLAGSTAR BANK, FSB		1	\$134,400.00	7.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,550,040.00	92.02%	0	\$0.00	NA	0
Total			13	\$1,684,440.00	100%	0	\$0.00		0
31407TMS6	FLAGSTAR BANK, FSB		1	\$63,000.00	3.61%	0	\$0.00	NA	0
	Unavailable		24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total			25	\$1,745,239.21	100%	0	\$0.00		0
31407TMT4	FLAGSTAR BANK, FSB		3	\$666,100.00	17.91%	0	\$0.00	NA	0
	Unavailable		14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total			17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1	FLAGSTAR BANK, FSB		5	\$340,190.00	9.9%	0	\$0.00	NA	0
	Unavailable		50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
Total			55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9	FLAGSTAR BANK, FSB		2	\$193,000.00	7.33%	0	\$0.00	NA	0
	Unavailable		25	\$2,440,065.89	92.67%	1	\$97,497.08	NA	1
Total			27	\$2,633,065.89	100%	1	\$97,497.08		1
31407TMW7	FLAGSTAR BANK, FSB		3	\$386,500.00	9.88%	0	\$0.00	NA	0
	Unavailable		27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
Total			30	\$3,911,069.55	100%	0	\$0.00		0
31407TMX5	FLAGSTAR BANK, FSB		3	\$180,850.00	15.36%	0	\$0.00	NA	0
	Unavailable		16	\$996,274.93	84.64%	0	\$0.00	NA	0
Total			19	\$1,177,124.93	100%	0	\$0.00		0
31407TMY3	Unavailable		17	\$1,623,286.21	100%	0	\$0.00	NA	0
Total			17	\$1,623,286.21	100%	0	\$0.00		0
31407TMZ0	Unavailable		14	\$1,826,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,826,500.00	100%	0	\$0.00		0
31407TN63	FLAGSTAR BANK, FSB		10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
	Unavailable		40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
Total			50	\$4,890,129.22	100%	0	\$0.00		0
31407TN71	FLAGSTAR BANK, FSB		5	\$920,720.00	5.23%	0	\$0.00	NA	0

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		Unavailable	72	\$16,678,182.00	94.77%	1	\$271,874.81	NA	1
Total			77	\$17,598,902.00	100%	1	\$271,874.81		1
31407TN89		FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
Total			54	\$13,497,793.36	100%	0	\$0.00		0
31407TN97		FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
Total			20	\$2,633,465.00	100%	0	\$0.00		0
31407TNA4		FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
		Unavailable	90	\$21,762,600.00	91.91%	1	\$243,071.58	NA	0
Total			98	\$23,678,100.00	100%	1	\$243,071.58		0
31407TNB2		Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA	0
Total			11	\$2,399,111.98	100%	0	\$0.00		0
31407TNC0		FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
		Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0
Total			50	\$12,737,532.08	100%	0	\$0.00		0
31407TND8		FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0
		Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
Total			52	\$11,458,961.72	100%	0	\$0.00		0
31407TNE6		FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,682,545.19	94.75%	1	\$129,456.14	NA	0
Total			38	\$4,942,045.19	100%	1	\$129,456.14		0
31407TNF3		FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0
Total			36	\$4,721,315.42	100%	0	\$0.00		0
31407TNG1		FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0
		Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0
Total			40	\$7,842,416.09	100%	0	\$0.00		0
31407TNH9		FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0
		Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0
Total			66	\$12,954,173.16	100%	0	\$0.00		0
31407TNJ5		FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0
		Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0
Total			94	\$17,065,282.63	100%	0	\$0.00		0

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31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0
Total		55	\$8,425,146.94	100%	0	\$0.00		0
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0
Total		35	\$5,828,179.31	100%	0	\$0.00		0
31407TNR7	FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,824,950.00	86.85%	0	\$0.00	NA	0
Total		20	\$4,404,150.00	100%	0	\$0.00		0
31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
Total		32	\$5,256,987.31	100%	0	\$0.00		0
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
Total		28	\$3,777,718.00	100%	0	\$0.00		0
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
Total		78	\$12,811,471.89	100%	0	\$0.00		0
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0
Total		198	\$40,422,190.47	100%	0	\$0.00		0
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
	Unavailable	88	\$12,396,882.37	92.44%	1	\$267,261.60	NA	1
Total		97	\$13,410,402.81	100%	1	\$267,261.60		1
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
	Unavailable	505	\$92,793,265.08	96.13%	6	\$1,202,876.08	NA	2
Total		525	\$96,526,315.03	100%	6	\$1,202,876.08		2
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
Total		156	\$23,132,046.96	100%	0	\$0.00		0
31407TP61	Unavailable	7	\$2,015,215.37	100%	0	\$0.00	NA	0
Total		7	\$2,015,215.37	100%	0	\$0.00		0
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0

Total			10	\$1,192,769.73	100%	0	\$0.00		0
31407TP87	FLAGSTAR BANK, FSB		1	\$143,881.96	4.8%	0	\$0.00	NA	0
	Unavailable		16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
Total			17	\$2,999,552.98	100%	0	\$0.00		0
31407TP95	FLAGSTAR BANK, FSB		1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
Total			8	\$1,302,197.45	100%	0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB		3	\$389,900.00	10.32%	0	\$0.00	NA	0
	Unavailable		26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
Total			29	\$3,777,696.41	100%	0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB		5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable		54	\$3,627,964.88	92.97%	0	\$0.00	NA	0
Total			59	\$3,902,236.15	100%	0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB		1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable		55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
Total			56	\$3,806,876.84	100%	0	\$0.00		0
31407TPN4	FLAGSTAR BANK, FSB		1	\$183,000.00	5.51%	0	\$0.00	NA	0
	Unavailable		17	\$3,135,369.73	94.49%	1	\$196,570.45	NA	1
Total			18	\$3,318,369.73	100%	1	\$196,570.45		1
31407TPP9	FLAGSTAR BANK, FSB		1	\$251,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,684,000.00	91.45%	0	\$0.00	NA	0
Total			14	\$2,935,000.00	100%	0	\$0.00		0
31407TPQ7	FLAGSTAR BANK, FSB		3	\$289,240.00	10.81%	0	\$0.00	NA	0
	Unavailable		24	\$2,387,404.24	89.19%	0	\$0.00	NA	0
Total			27	\$2,676,644.24	100%	0	\$0.00		0
31407TPR5	FLAGSTAR BANK, FSB		2	\$358,300.00	9.27%	0	\$0.00	NA	0
	Unavailable		19	\$3,506,658.13	90.73%	0	\$0.00	NA	0
Total			21	\$3,864,958.13	100%	0	\$0.00		0
31407TPS3	Unavailable		64	\$14,132,040.86	100%	1	\$318,601.66	NA	0
Total			64	\$14,132,040.86	100%	1	\$318,601.66		0
31407TPT1	FLAGSTAR BANK, FSB		13	\$2,931,294.00	11.4%	1	\$299,233.28	NA	1
	Unavailable		94	\$22,776,412.92	88.6%	0	\$0.00	NA	0
Total			107	\$25,707,706.92	100%	1	\$299,233.28		1

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31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
Total		17	\$3,601,590.00	100%	0	\$0.00		0
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
Total		15	\$2,589,259.77	100%	0	\$0.00		0
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0
Total		12	\$2,290,148.37	100%	0	\$0.00		0
31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
	Unavailable	219	\$42,228,650.39	95.17%	2	\$262,795.24	NA	1
Total		234	\$44,372,945.66	100%	2	\$262,795.24		1
31407TPY0	FLAGSTAR BANK, FSB	3	\$571,400.00	10.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total		26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total		78	\$11,623,043.87	100%	0	\$0.00		0
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total		73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9	Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0
Total		37	\$4,481,874.34	100%	0	\$0.00		0
31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total		56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total		42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total		24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,973.04	91.96%	1	\$67,478.74	NA	0
Total		17	\$2,013,973.04	100%	1	\$67,478.74		0

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31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0
Total		6	\$1,232,316.71	100%	0	\$0.00		0
31407TSR2	U.S. BANK N.A.	2	\$358,036.91	100%	0	\$0.00	NA	0
Total		2	\$358,036.91	100%	0	\$0.00		0
31407TSS0	U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total		4	\$783,639.78	100%	0	\$0.00		0
31407TST8	U.S. BANK N.A.	12	\$2,448,652.92	100%	0	\$0.00	NA	0
Total		12	\$2,448,652.92	100%	0	\$0.00		0
31407TSU5	U.S. BANK N.A.	13	\$2,787,357.03	100%	0	\$0.00	NA	0
Total		13	\$2,787,357.03	100%	0	\$0.00		0
31407TSV3	U.S. BANK N.A.	1	\$163,125.09	100%	0	\$0.00	NA	0
Total		1	\$163,125.09	100%	0	\$0.00		0
31407TSW1	U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total		5	\$915,593.47	100%	0	\$0.00		0
31407TSX9	U.S. BANK N.A.	14	\$2,203,947.43	100%	0	\$0.00	NA	0
Total		14	\$2,203,947.43	100%	0	\$0.00		0
31407TSY7	U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total		1	\$86,713.00	100%	0	\$0.00		0
31407TT26	NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total		105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34	NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total		67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42	NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0

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Total			52	\$12,177,229.20	100%	0	\$0.00		0
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
Total			40	\$9,323,673.04	100%	0	\$0.00		0
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
Total			47	\$8,992,774.75	100%	0	\$0.00		0
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0
Total			95	\$20,046,648.68	100%	0	\$0.00		0
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
Total			93	\$20,028,676.58	100%	0	\$0.00		0
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
Total			103	\$20,097,310.99	100%	0	\$0.00		0
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0
Total			93	\$20,139,526.23	100%	0	\$0.00		0
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	1	\$181,465.29	NA	1
Total			99	\$20,105,332.84	100%	1	\$181,465.29		1
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	1	\$291,194.25	NA	0
Total			84	\$17,539,685.00	100%	1	\$291,194.25		0
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
Total			46	\$5,505,723.47	100%	0	\$0.00		0
31407TYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$777,381.11	76.44%	0	\$0.00	NA	0
		Unavailable	2	\$239,557.61	23.56%	0	\$0.00	NA	0
Total			6	\$1,016,938.72	100%	0	\$0.00		0
31407TYR5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0

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		Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0
Total			15	\$3,259,968.08	100%	0	\$0.00		0
31407TYS3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0
		Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0
Total			7	\$1,204,664.69	100%	0	\$0.00		0
31407TYT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$548,180.00	25.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,624,231.63	74.77%	0	\$0.00	NA	0
Total			9	\$2,172,411.63	100%	0	\$0.00		0
31407TYU8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0
		Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0
Total			6	\$1,042,975.52	100%	0	\$0.00		0
31407U2B2		OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0
		Unavailable	173	\$44,647,625.72	95.58%	1	\$206,785.04	NA	1
Total			182	\$46,710,640.25	100%	1	\$206,785.04		1
31407U2C0		OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0
		Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0
Total			1,393	\$335,796,890.33	100%	0	\$0.00		0
31407U2D8		Unavailable	84	\$17,501,325.57	100%	1	\$159,337.34	NA	1
Total			84	\$17,501,325.57	100%	1	\$159,337.34		1
31407U2E6		Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0
Total			19	\$3,677,295.47	100%	0	\$0.00		0
31407U5S2		OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0
		Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0
Total			27	\$4,178,550.01	100%	0	\$0.00		0
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0
Total			38	\$6,171,371.21	100%	0	\$0.00		0
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0
Total			38	\$5,052,491.79	100%	0	\$0.00		0

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31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
Total			8	\$1,606,784.67	100%	0	\$0.00		0
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0
Total			15	\$3,171,694.10	100%	0	\$0.00		0
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0
Total			22	\$3,519,174.21	100%	0	\$0.00		0
31407U7A9		Unavailable	7	\$1,120,277.68	100%	1	\$128,201.69	NA	1
Total			7	\$1,120,277.68	100%	1	\$128,201.69		1
31407U7L5		Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
Total			10	\$2,870,879.71	100%	0	\$0.00		0
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
		Unavailable	160	\$36,552,094.17	99.73%	2	\$364,418.08	NA	1
Total			161	\$36,651,982.11	100%	2	\$364,418.08		1
31407UC21		Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0
Total			12	\$2,419,222.00	100%	0	\$0.00		0
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,578,150.00	100%	0	\$0.00		0
31407UC47		Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,732,650.00	100%	0	\$0.00		0
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
Total			37	\$5,784,465.00	100%	0	\$0.00		0
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
Total			22	\$3,876,302.00	100%	0	\$0.00		0
31407UC70		Unavailable	7	\$1,330,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,330,650.00	100%	0	\$0.00		0
31407UC88		Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0
Total			9	\$1,277,701.00	100%	0	\$0.00		0
31407UC96		Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,566,050.00	100%	0	\$0.00		0
31407UCX3		Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0

Total			39	\$7,133,490.00	100%	0	\$0.00		0
31407UCY1	Unavailable		16	\$3,241,865.00	100%	0	\$0.00	NA	0
Total			16	\$3,241,865.00	100%	0	\$0.00		0
31407UCZ8	Unavailable		7	\$1,603,458.00	100%	0	\$0.00	NA	0
Total			7	\$1,603,458.00	100%	0	\$0.00		0
31407UDA2	OPTEUM GROUP		10	\$1,604,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,604,120.00	100%	0	\$0.00		0
31407UEB9	PULTE MORTGAGE, L.L.C.		69	\$15,000,561.49	100%	0	\$0.00	NA	0
Total			69	\$15,000,561.49	100%	0	\$0.00		0
31407UEC7	PULTE MORTGAGE, L.L.C.		277	\$49,000,569.05	100%	0	\$0.00	NA	0
Total			277	\$49,000,569.05	100%	0	\$0.00		0
31407UED5	PULTE MORTGAGE, L.L.C.		110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total			110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3	PULTE MORTGAGE, L.L.C.		29	\$5,000,479.00	100%	0	\$0.00	NA	0
Total			29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0	PULTE MORTGAGE, L.L.C.		107	\$20,000,082.00	100%	1	\$166,298.20	NA	0
Total			107	\$20,000,082.00	100%	1	\$166,298.20		0
31407UEG8	PULTE MORTGAGE, L.L.C.		53	\$10,000,299.00	100%	0	\$0.00	NA	0
Total			53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27	Unavailable		5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total			5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43	Unavailable		14	\$1,999,990.84	100%	0	\$0.00	NA	0
Total			14	\$1,999,990.84	100%	0	\$0.00		0
31407UG50	HSBC MORTGAGE CORPORATION (USA)		4	\$251,059.22	25.08%	0	\$0.00	NA	0
	Unavailable		3	\$750,000.00	74.92%	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0

31407UG68	HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0
Total		26	\$1,767,942.04	100%	0	\$0.00		0
31407UG76	Unavailable	9	\$1,190,253.72	100%	1	\$111,165.44	NA	1
Total		9	\$1,190,253.72	100%	1	\$111,165.44		1
31407UG84	HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0
	Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0
Total		60	\$10,001,219.74	100%	0	\$0.00		0
31407UG92	HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0
Total		23	\$2,273,907.96	100%	0	\$0.00		0
31407UGB7	HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0
	Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0
Total		25	\$5,000,241.89	100%	0	\$0.00		0
31407UGD3	Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0
Total		21	\$3,999,994.85	100%	0	\$0.00		0
31407UGE1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0
Total		30	\$4,999,756.10	100%	0	\$0.00		0
31407UGF8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0
Total		92	\$20,000,550.69	100%	0	\$0.00		0
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,160,406.99	75.8%	1	\$343,313.27	NA	1
Total		96	\$20,000,156.71	100%	1	\$343,313.27		1
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0
Total		52	\$14,999,973.44	100%	0	\$0.00		0

31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
Total		66	\$15,000,386.90	100%	0	\$0.00		0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable	36	\$9,230,600.82	92.31%	1	\$642,012.50	NA	1
Total		39	\$9,999,406.43	100%	1	\$642,012.50		1
31407UGL5	Unavailable	54	\$9,999,310.43	100%	1	\$213,099.02	NA	1
Total		54	\$9,999,310.43	100%	1	\$213,099.02		1
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total		11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total		22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total		60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
Total		40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total		54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0
	Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total		36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
	Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0

Total			36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
	Unavailable		8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0
31407UGW1	HSBC MORTGAGE CORPORATION (USA)		3	\$659,870.00	13.2%	0	\$0.00	NA	0
	Unavailable		17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0
31407UGX9	HSBC MORTGAGE CORPORATION (USA)		1	\$264,000.00	6.6%	0	\$0.00	NA	0
	Unavailable		17	\$3,735,823.35	93.4%	0	\$0.00	NA	0
Total			18	\$3,999,823.35	100%	0	\$0.00		0
31407UGY7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)		4	\$721,880.00	9.02%	0	\$0.00	NA	0
	Unavailable		30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67	FIRST PLACE BANK		9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
	Unavailable		8	\$1,673,570.00	46.99%	1	\$152,630.54	NA	1
Total			17	\$3,561,670.00	100%	1	\$152,630.54		1
31407UHA8	HSBC MORTGAGE CORPORATION (USA)		11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
	Unavailable		2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total			13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,369,200.00	26.32%	0	\$0.00	NA	0
	Unavailable		32	\$6,631,630.69	73.68%	1	\$172,304.39	NA	1
Total			43	\$9,000,830.69	100%	1	\$172,304.39		1

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31407UHC4		Unavailable	19	\$4,499,684.91	100%	1	\$81,166.06	NA	1
Total			19	\$4,499,684.91	100%	1	\$81,166.06		1
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
Total			43	\$10,001,700.00	100%	0	\$0.00		0
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
Total			24	\$5,994,029.22	100%	0	\$0.00		0
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
Total			12	\$2,648,161.24	100%	0	\$0.00		0
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
Total			125	\$26,719,792.89	100%	0	\$0.00		0
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	1	\$238,850.09	NA	0
Total			398	\$95,763,200.47	100%	1	\$238,850.09		0
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	1	\$63,204.89	NA	1
Total			94	\$5,857,444.48	100%	1	\$63,204.89		1
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
Total			90	\$8,812,035.86	100%	0	\$0.00		0
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
Total			55	\$6,539,619.88	100%	0	\$0.00		0
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
Total			86	\$11,975,937.58	100%	0	\$0.00		0
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	1	\$51,558.90	NA	1
Total			43	\$2,551,265.72	100%	1	\$51,558.90		1
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0

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Total			23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
Total			36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
Total			16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	1	\$254,204.13	NA	1
Total			65	\$14,883,293.09	100%	1	\$254,204.13		1
31407UJU2		TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
Total			106	\$17,457,393.92	100%	0	\$0.00		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0
		Unavailable	57	\$14,983,806.68	59.2%	1	\$356,031.16	NA	0
Total			105	\$25,311,146.68	100%	1	\$356,031.16		0

31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	1	\$218,494.80	NA	1
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,346,546.99	26.38%	2	\$431,729.31	NA	1
Total			150	\$35,432,789.30	100%	3	\$650,224.11		2
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
Total			103	\$25,423,657.00	100%	0	\$0.00		0
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
Total			124	\$30,157,700.63	100%	0	\$0.00		0
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0
Total			19	\$4,834,948.98	100%	0	\$0.00		0
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
Total			10	\$2,576,450.00	100%	0	\$0.00		0
31407UMK0		WORLD SAVINGS BANK	15	\$1,565,579.65	40.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,288,863.90	59.38%	0	\$0.00	NA	0
Total			32	\$3,854,443.55	100%	0	\$0.00		0
31407UML8		WORLD SAVINGS BANK	31	\$4,992,058.40	4.88%	0	\$0.00	NA	0
		Unavailable	546	\$97,392,932.69	95.12%	0	\$0.00	NA	0
Total			577	\$102,384,991.09	100%	0	\$0.00		0
31407UMM6		WORLD SAVINGS BANK	148	\$17,711,744.91	90.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,921,701.73	9.79%	0	\$0.00	NA	0
Total			163	\$19,633,446.64	100%	0	\$0.00		0
31407UMN4		WORLD SAVINGS BANK	194	\$30,889,975.49	15.44%	0	\$0.00	NA	0
		Unavailable	1,057	\$169,121,897.80	84.56%	0	\$0.00	NA	0
Total			1,251	\$200,011,873.29	100%	0	\$0.00		0
31407URU3		OHIO SAVINGS BANK	1	\$202,594.81	11.74%	0	\$0.00	NA	0

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		Unavailable	9	\$1,522,366.05	88.26%	0	\$0.00	NA	0
Total			10	\$1,724,960.86	100%	0	\$0.00		0
31407URV1		OHIO SAVINGS BANK	1	\$99,902.80	2.33%	0	\$0.00	NA	0
		Unavailable	25	\$4,190,516.83	97.67%	0	\$0.00	NA	0
Total			26	\$4,290,419.63	100%	0	\$0.00		0
31407URW9		Unavailable	24	\$3,877,206.74	100%	1	\$374,684.66	NA	1
Total			24	\$3,877,206.74	100%	1	\$374,684.66		1
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
Total			18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total			14	\$1,452,943.08	100%	0	\$0.00		0
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0
31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	1	\$282,415.35	NA	1
Total			56	\$12,613,482.17	100%	1	\$282,415.35		1
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0

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31407V2D6	CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0
	Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
Total		290	\$49,218,184.28	100%	0	\$0.00		0
31407V2W4	CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	1	\$138,645.81	NA	1
	Unavailable	30	\$5,508,191.10	31.29%	1	\$117,299.09	NA	0
Total		94	\$17,604,724.32	100%	2	\$255,944.90		1
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	4	\$781,403.68	NA	1
	Unavailable	83	\$19,346,101.98	32.53%	4	\$922,854.29	NA	4
Total		257	\$59,476,115.49	100%	8	\$1,704,257.97		5
31407V2Z7	CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,926.19	30.19%	1	\$215,865.34	NA	0
Total		41	\$7,137,488.85	100%	1	\$215,865.34		0
31407V6W0	OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
	Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total		16	\$2,718,995.64	100%	0	\$0.00		0
31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0
Total		28	\$4,008,716.80	100%	0	\$0.00		0
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0
Total		10	\$1,218,231.50	100%	0	\$0.00		0
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0
Total		8	\$1,371,790.98	100%	0	\$0.00		0
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0
Total		111	\$20,602,217.73	100%	0	\$0.00		0
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0
Total		41	\$6,525,290.30	100%	0	\$0.00		0
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0
Total		19	\$3,019,451.47	100%	0	\$0.00		0
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0
Total		8	\$1,563,898.54	100%	0	\$0.00		0
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0

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	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total		21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total		22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total		31	\$4,106,713.88	100%	0	\$0.00		0
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,045,695.20	86.25%	1	\$75,034.20	NA	1
Total		53	\$3,531,164.13	100%	1	\$75,034.20		1
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
Total		26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total		22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total		122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total		20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total		17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total		27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total		278	\$36,554,386.44	100%	0	\$0.00		0

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31407VDM4	Unavailable	48	\$6,217,930.60	100%	1	\$111,457.25	NA	0
Total		48	\$6,217,930.60	100%	1	\$111,457.25		0
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total		9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total		60	\$13,947,146.37	100%	0	\$0.00		0
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total		92	\$20,234,484.74	100%	0	\$0.00		0
31407VDZ5	Unavailable	26	\$5,654,065.00	100%	1	\$156,749.61	NA	0
Total		26	\$5,654,065.00	100%	1	\$156,749.61		0
31407VE27	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,172,784.67	88%	1	\$181,750.20	NA	1
	Unavailable	1	\$159,851.80	12%	0	\$0.00	NA	0
Total		7	\$1,332,636.47	100%	1	\$181,750.20		1
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,915,584.05	25.46%	1	\$82,806.80	NA	0
Total		110	\$15,376,378.82	100%	1	\$82,806.80		0
31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	3	\$707,909.98	NA	3
	Unavailable	53	\$10,620,519.57	17.7%	1	\$139,189.99	NA	0
Total		284	\$60,000,222.33	100%	4	\$847,099.97		3
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
Total		19	\$3,367,269.76	100%	0	\$0.00		0
31407VE76	U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
Total		2	\$127,172.17	100%	0	\$0.00		0
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
Total		68	\$4,603,700.98	100%	0	\$0.00		0
31407VET8		109	\$11,391,588.27	79.16%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total			137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total			44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
Total			19	\$4,545,401.57	100%	0	\$0.00		0
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
Total			71	\$12,186,683.35	100%	0	\$0.00		0
31407VEX9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	1	\$69,728.35	NA	1
		Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
Total			24	\$1,510,084.15	100%	1	\$69,728.35		1
31407VEY7		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0
Total			49	\$5,120,335.10	100%	0	\$0.00		0
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0
Total			27	\$3,749,488.91	100%	0	\$0.00		0
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0
Total			56	\$9,003,170.42	100%	0	\$0.00		0
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0
Total			53	\$9,999,852.67	100%	0	\$0.00		0
31407VF59		CHASE HOME	4	\$902,224.50	36.04%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	10	\$1,601,484.10	63.96%	0	\$0.00	NA	0
Total			14	\$2,503,708.60	100%	0	\$0.00		0
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
Total			47	\$10,020,484.66	100%	0	\$0.00		0
31407VF75		CHASE HOME FINANCE	1	\$155,572.37	8.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,718,547.61	91.7%	0	\$0.00	NA	0
Total			10	\$1,874,119.98	100%	0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0

31407VGF6	CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,739,124.48	89.46%	1	\$181,948.67	NA	0
Total		16	\$1,944,124.48	100%	1	\$181,948.67		0
31407VGG4	CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
	Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total		31	\$5,322,102.45	100%	0	\$0.00		0
31407VGJ8	CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total		21	\$4,359,001.42	100%	0	\$0.00		0
31407VGK5	CHASE HOME FINANCE	5	\$467,064.57	36.23%	0	\$0.00	NA	0
	Unavailable	8	\$821,930.26	63.77%	0	\$0.00	NA	0
Total		13	\$1,288,994.83	100%	0	\$0.00		0
31407VGL3	CHASE HOME FINANCE	1	\$49,943.97	2.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,327,248.75	97.9%	0	\$0.00	NA	0
Total		12	\$2,377,192.72	100%	0	\$0.00		0
31407VGM1	CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total		24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$664,777.90	13.3%	1	\$142,235.21	NA	0
Total		31	\$4,999,558.36	100%	1	\$142,235.21		0
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total		29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total		14	\$2,316,896.17	100%	0	\$0.00		0

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31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,945,959.18	89.45%	1	\$45,916.86	NA	0
Total		35	\$3,293,359.77	100%	1	\$45,916.86		0
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total		16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total		7	\$1,034,500.00	100%	0	\$0.00		0
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total		22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total		10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total		16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total		8	\$816,415.06	100%	0	\$0.00		0
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total		7	\$847,817.36	100%	0	\$0.00		0
31407VHF5	1ST TRUST BANK FOR SAVINGS	12	\$852,401.39	100%	0	\$0.00	NA	0
Total		12	\$852,401.39	100%	0	\$0.00		0
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total		12	\$795,785.28	100%	0	\$0.00		0
31407VHK4	EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
Total		11	\$1,714,122.45	100%	0	\$0.00		0

31407VHL2	EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	1	\$161,887.29	NA	1
Total		66	\$10,527,698.00	100%	1	\$161,887.29		1
31407VHM0	EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
Total		16	\$1,672,850.50	100%	0	\$0.00		0
31407VHN8	EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	3	\$458,559.29	NA	1
Total		266	\$34,886,959.48	100%	3	\$458,559.29		1
31407VHP3	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
Total		6	\$1,242,309.19	100%	0	\$0.00		0
31407VHQ1	EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	1	\$52,712.90	NA	1
Total		88	\$14,296,096.59	100%	1	\$52,712.90		1
31407VHR9	EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
Total		6	\$1,357,310.82	100%	0	\$0.00		0
31407VHS7	EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
Total		39	\$6,296,163.98	100%	0	\$0.00		0
31407VHT5	EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
Total		4	\$768,034.76	100%	0	\$0.00		0
31407VHU2	EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0
Total		153	\$21,391,305.39	100%	0	\$0.00		0
31407VHV0		8	\$1,485,058.69	100%	0	\$0.00	NA	0

		EASTERN FINANCIAL FLORIDA CREDIT UNION							
Total			8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0
Total			24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	1	\$230,582.37	NA	0
Total			44	\$10,047,917.28	100%	1	\$230,582.37		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	1	\$153,370.39	NA	0
Total			61	\$13,281,699.57	100%	1	\$153,370.39		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	1	\$282,522.92	NA	0
Total			44	\$10,149,830.51	100%	1	\$282,522.92		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0

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		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
Total			19	\$2,590,108.71	100%	0	\$0.00		0
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0
Total			10	\$1,101,496.17	100%	0	\$0.00		0
31407VL29		Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0
Total			22	\$2,933,574.58	100%	0	\$0.00		0
31407VL37		INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,445.41	97.54%	1	\$48,638.58	NA	1
Total			16	\$1,461,445.41	100%	1	\$48,638.58		1
31407VLC7		INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0
Total			12	\$2,005,347.83	100%	0	\$0.00		0
31407VLD5		INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0
		Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
Total			42	\$8,028,986.28	100%	0	\$0.00		0
31407VLE3		INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0
Total			6	\$1,635,434.71	100%	0	\$0.00		0
31407VLF0		INDYMAC BANK, FSB	2	\$641,126.21	56.7%	0	\$0.00	NA	0
		Unavailable	2	\$489,673.94	43.3%	0	\$0.00	NA	0
Total			4	\$1,130,800.15	100%	0	\$0.00		0
31407VLG8		INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
		Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
Total			22	\$5,286,601.85	100%	0	\$0.00		0
31407VLH6		INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	78	\$12,482,685.06	98.44%	1	\$73,054.78	NA	1
Total			80	\$12,680,685.06	100%	1	\$73,054.78		1
31407VLJ2		INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
Total			33	\$6,142,845.55	100%	0	\$0.00		0
31407VLK9		INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0
		Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0
Total			49	\$5,199,192.43	100%	0	\$0.00		0

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31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
Total		30	\$1,579,399.52	100%	0	\$0.00		0
31407VLN3	Unavailable	28	\$6,732,688.36	100%	0	\$0.00	NA	0
Total		28	\$6,732,688.36	100%	0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB	1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable	44	\$4,393,927.26	98.07%	0	\$0.00	NA	0
Total		45	\$4,480,371.92	100%	0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB	1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable	50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
Total		51	\$5,081,066.93	100%	0	\$0.00		0
31407VLR4	Unavailable	41	\$3,985,573.57	100%	0	\$0.00	NA	0
Total		41	\$3,985,573.57	100%	0	\$0.00		0
31407VLS2	Unavailable	22	\$1,631,798.09	100%	0	\$0.00	NA	0
Total		22	\$1,631,798.09	100%	0	\$0.00		0
31407VLT0	INDYMAC BANK, FSB	1	\$23,974.17	0.3%	0	\$0.00	NA	0
	Unavailable	127	\$7,907,566.54	99.7%	1	\$78,247.05	NA	1
Total		128	\$7,931,540.71	100%	1	\$78,247.05		1
31407VLU7	INDYMAC BANK, FSB	1	\$65,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	51	\$3,484,076.84	98.17%	1	\$71,686.37	NA	1
Total		52	\$3,549,076.84	100%	1	\$71,686.37		1
31407VLV5	INDYMAC BANK, FSB	42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
	Unavailable	89	\$17,652,184.68	59.23%	1	\$293,109.88	NA	1
Total		131	\$29,803,605.66	100%	1	\$293,109.88		1
31407VLW3	INDYMAC BANK, FSB	31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
	Unavailable	296	\$64,559,580.60	89.54%	0	\$0.00	NA	0
Total		327	\$72,098,125.20	100%	0	\$0.00		0
31407VLX1	INDYMAC BANK, FSB	14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
	Unavailable	303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
Total		317	\$66,822,790.44	100%	0	\$0.00		0
31407VLY9	INDYMAC BANK, FSB	2	\$319,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	211	\$40,876,552.43	99.23%	3	\$568,664.91	NA	3
Total		213	\$41,195,552.43	100%	3	\$568,664.91		3

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31407VLZ6	INDYMAC BANK, FSB	3	\$504,300.00	2.23%	0	\$0.00	NA	0
	Unavailable	142	\$22,154,012.59	97.77%	3	\$601,171.24	NA	2
Total		145	\$22,658,312.59	100%	3	\$601,171.24		2
31407VM44	FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0
	Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0
Total		212	\$50,057,477.00	100%	0	\$0.00		0
31407VM51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0
Total		6	\$1,182,797.10	100%	0	\$0.00		0
31407VM69	FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0
	Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0
Total		9	\$1,028,423.68	100%	0	\$0.00		0
31407VM77	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0
	Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0
Total		22	\$1,654,369.48	100%	0	\$0.00		0
31407VM85	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0
	Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0
Total		13	\$1,260,520.68	100%	0	\$0.00		0
31407VM93	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0
	Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0
Total		15	\$2,630,548.65	100%	0	\$0.00		0
31407VN43	HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0
Total		8	\$1,668,942.25	100%	0	\$0.00		0
31407VN50	HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0
	Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0
Total		50	\$10,000,094.29	100%	0	\$0.00		0
31407VN68	HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
	Unavailable	31	\$6,852,597.37	65.27%	1	\$346,992.60	NA	1

Total			45	\$10,499,547.37	100%	1	\$346,992.60		1
31407VN76	HSBC MORTGAGE CORPORATION (USA)		13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
	Unavailable		59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
Total			72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84	HSBC MORTGAGE CORPORATION (USA)		2	\$636,000.00	18.17%	0	\$0.00	NA	0
	Unavailable		14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
Total			16	\$3,499,714.98	100%	0	\$0.00		0
31407VN92	HSBC MORTGAGE CORPORATION (USA)		35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
Total			62	\$10,000,330.34	100%	0	\$0.00		0
31407VNA9	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
	Unavailable		7	\$438,340.00	12.5%	0	\$0.00	NA	0
Total			56	\$3,507,052.52	100%	0	\$0.00		0
31407VNB7	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
	Unavailable		11	\$692,382.06	38.14%	0	\$0.00	NA	0
Total			29	\$1,815,349.06	100%	0	\$0.00		0
31407VNC5	FIRST HORIZON HOME LOAN CORPORATION		23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
	Unavailable		8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
Total			31	\$5,149,844.07	100%	0	\$0.00		0
31407VNE1	FIRST HORIZON HOME LOAN CORPORATION		62	\$11,909,733.14	78.21%	0	\$0.00	NA	0
	Unavailable		16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total			78	\$15,227,910.09	100%	0	\$0.00		0
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION		74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,453,652.00	20.61%	1	\$229,750.00	NA	1
Total			93	\$21,609,608.00	100%	1	\$229,750.00		1
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION		41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
	Unavailable		11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total			52	\$4,583,522.93	100%	0	\$0.00		0

31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total		13	\$2,832,378.00	100%	0	\$0.00		0
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0
Total		82	\$16,188,410.15	100%	0	\$0.00		0
31407VNK7	FIRST HORIZON HOME LOAN CORPORATION	4	\$872,000.00	79.86%	0	\$0.00	NA	0
	Unavailable	1	\$219,950.00	20.14%	0	\$0.00	NA	0
Total		5	\$1,091,950.00	100%	0	\$0.00		0
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0
Total		85	\$20,318,419.00	100%	0	\$0.00		0
31407VNM3	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,430.00	80.99%	0	\$0.00	NA	0
	Unavailable	1	\$267,190.00	19.01%	0	\$0.00	NA	0
Total		6	\$1,405,620.00	100%	0	\$0.00		0
31407VNN1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0
	Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0
Total		12	\$2,742,947.00	100%	0	\$0.00		0
31407VNP6	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,097,325.00	100%	0	\$0.00	NA	0
Total		5	\$1,097,325.00	100%	0	\$0.00		0
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0
Total		8	\$1,040,928.99	100%	0	\$0.00		0
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0
Total		32	\$6,915,959.04	100%	0	\$0.00		0
31407VNS0	FIRST HORIZON HOME	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	5	\$877,479.11	6.83%	1	\$127,688.22	NA	1
Total			68	\$12,849,677.94	100%	1	\$127,688.22		1
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	2	\$602,436.21	NA	0
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0
Total			54	\$8,902,834.98	100%	2	\$602,436.21		0
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0
Total			20	\$2,191,841.43	100%	0	\$0.00		0
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0
Total			7	\$1,265,365.05	100%	0	\$0.00		0
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	1	\$103,109.26	NA	1
Total			89	\$8,814,559.82	100%	1	\$103,109.26		1
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0
Total			23	\$2,606,389.33	100%	0	\$0.00		0
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0
31407VP33		U.S. BANK N.A.	2	\$263,855.60	100%	0	\$0.00	NA	0
Total			2	\$263,855.60	100%	0	\$0.00		0
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
Total			5	\$1,024,200.00	100%	0	\$0.00		0
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
Total			29	\$3,999,810.69	100%	0	\$0.00		0
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0

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		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total			13	\$2,501,450.58	100%	0	\$0.00		0
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total			35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total			12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total			22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9		HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0

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		Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total			5	\$999,945.22	100%	0	\$0.00		0
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total			19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
Total			16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total			8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total			48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
Total			10	\$967,233.09	100%	0	\$0.00		0
31407VPY5		U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total			22	\$2,055,109.34	100%	0	\$0.00		0
31407VPZ2		U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
Total			11	\$979,538.26	100%	0	\$0.00		0
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
Total			2	\$193,921.77	100%	0	\$0.00		0
31407VSC0		SUNTRUST MORTGAGE INC.	1	\$108,829.43	10.83%	0	\$0.00	NA	0
		Unavailable	5	\$896,216.96	89.17%	1	\$251,025.82	NA	1
Total			6	\$1,005,046.39	100%	1	\$251,025.82		1
31407VSD8		SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
Total			92	\$22,703,033.68	100%	0	\$0.00		0
31407VSE6		SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0

Total			92	\$15,342,419.18	100%	0	\$0.00		0
31407VSF3	SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	
	Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	
Total		101	\$21,457,712.31	100%	0	\$0.00		0	
31407VSG1	SUNTRUST MORTGAGE INC.	21	\$3,216,148.25	80.91%	0	\$0.00	NA	0	
	Unavailable	3	\$758,841.09	19.09%	0	\$0.00	NA	0	
Total		24	\$3,974,989.34	100%	0	\$0.00		0	
31407VSH9	SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	
	Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	
Total		45	\$5,583,973.17	100%	0	\$0.00		0	
31407VSJ5	SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	2	\$324,596.84	NA	1	
	Unavailable	43	\$5,262,267.51	50.36%	1	\$133,768.33	NA	0	
Total		82	\$10,449,414.02	100%	3	\$458,365.17		1	
31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	
Total		58	\$10,417,692.17	100%	0	\$0.00		0	
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	
	Unavailable	88	\$13,058,368.36	69.97%	1	\$238,864.77	NA	0	
Total		131	\$18,662,684.18	100%	1	\$238,864.77		0	
31407VT21	HOME BANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	1	\$180,570.75	NA	1	
Total		62	\$13,101,200.00	100%	1	\$180,570.75		1	
31407VT39	HOME BANC MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0	
Total		9	\$1,969,300.00	100%	0	\$0.00		0	
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	1	\$231,388.81	NA	0	
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	
Total		80	\$10,183,034.33	100%	1	\$231,388.81		0	

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31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total			27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total			28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total			29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8		HOME BANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total			27	\$5,905,150.00	100%	0	\$0.00		0
31407VUA1		REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total			49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total			54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,608.18	16.81%	1	\$250,855.72	NA	0
Total			74	\$16,539,349.71	100%	1	\$250,855.72		0
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total			58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total			125	\$12,205,612.20	100%	0	\$0.00		0
31407VY33		CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0
Total			223	\$49,764,116.19	100%	0	\$0.00		0
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total			212	\$49,564,689.49	100%	0	\$0.00		0

31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total		228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total		231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total		227	\$49,398,325.43	100%	0	\$0.00		0
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total		234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total		244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total		43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	1	\$122,371.08	NA	0
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total		157	\$20,146,314.93	100%	1	\$122,371.08		0
31407VYX7	CHASE HOME FINANCE, LLC	11	\$1,480,740.41	46.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,709,735.45	53.59%	0	\$0.00	NA	0
Total		24	\$3,190,475.86	100%	0	\$0.00		0
31407VYY5	CHASE HOME FINANCE, LLC	77	\$10,217,431.52	55.55%	1	\$122,219.15	NA	0
	Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total		140	\$18,394,857.61	100%	1	\$122,219.15		0
31407VYZ2	CHASE HOME	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	
Total			168	\$11,198,781.31	100%	0	\$0.00		0	
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	1	\$183,840.47	NA	0	
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	
Total			217	\$49,239,757.35	100%	1	\$183,840.47		0	
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	1	\$169,733.74	NA	0	
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	
Total			212	\$49,076,958.53	100%	1	\$169,733.74		0	
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	
Total			91	\$20,881,204.64	100%	0	\$0.00		0	
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	
Total			93	\$20,361,457.65	100%	0	\$0.00		0	
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	
		Unavailable	38	\$8,249,000.52	39.08%	3	\$593,539.35	NA	1	
Total			106	\$21,105,705.28	100%	3	\$593,539.35		1	
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	
		Unavailable	19	\$3,107,530.55	69.27%	2	\$235,461.95	NA	1	
Total			28	\$4,485,937.47	100%	2	\$235,461.95		1	
31407VZG3		CHASE HOME FINANCE, LLC	3	\$346,848.30	5.64%	0	\$0.00	NA	0	
		Unavailable	33	\$5,798,320.63	94.36%	0	\$0.00	NA	0	
Total			36	\$6,145,168.93	100%	0	\$0.00		0	
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	
Total			11	\$1,414,532.11	100%	0	\$0.00		0	
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	

Total			211	\$37,051,201.46	100%	0	\$0.00		0
31407VZK4	CHASE HOME FINANCE, LLC		147	\$24,407,305.50	38.54%	1	\$136,202.44	NA	1
	Unavailable		225	\$38,930,071.98	61.46%	6	\$1,285,810.36	NA	2
Total			372	\$63,337,377.48	100%	7	\$1,422,012.80		3
31407VZL2	Unavailable		12	\$2,017,086.11	100%	2	\$593,041.08	NA	1
Total			12	\$2,017,086.11	100%	2	\$593,041.08		1
31407VZM0	CHASE HOME FINANCE, LLC		2	\$607,176.22	21.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0
31407VZN8	CHASE HOME FINANCE, LLC		27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
	Unavailable		25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0
31407VZP3	CHASE HOME FINANCE, LLC		8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total			12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC		17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total			26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC		48	\$6,431,812.16	66.07%	2	\$106,107.97	NA	1
	Unavailable		18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total			66	\$9,735,398.44	100%	2	\$106,107.97		1
31407VZS7	CHASE HOME FINANCE, LLC		23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total			39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC		57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable		21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total			78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2			121	\$21,896,049.29	72.51%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total			160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total			135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,401,354.15	25.65%	1	\$338,629.38	NA	0
Total			156	\$32,752,231.54	100%	1	\$338,629.38		0
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total			22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0

Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0	IRWIN MORTGAGE CORPORATION		2	\$360,555.08	3.19%	0	\$0.00	NA	0
	Unavailable		58	\$10,932,097.31	96.81%	1	\$191,100.96	NA	0
Total			60	\$11,292,652.39	100%	1	\$191,100.96		0
31407W4F7	Unavailable		71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5	IRWIN MORTGAGE CORPORATION		13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
	Unavailable		101	\$19,165,647.93	89.27%	1	\$177,117.02	NA	0
Total			114	\$21,468,784.96	100%	1	\$177,117.02		0
31407W4H3	IRWIN MORTGAGE CORPORATION		1	\$159,820.71	1.02%	0	\$0.00	NA	0
	Unavailable		83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0
	Unavailable		32	\$5,213,981.67	82.88%	1	\$276,472.78	NA	0
Total			39	\$6,290,986.67	100%	1	\$276,472.78		0
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5			3	\$143,700.00	7.72%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	1	\$51,122.69	NA	1
Total			49	\$3,099,520.65	100%	1	\$51,122.69		1
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4X8		IRWIN MORTGAGE CORPORATION	1	\$188,471.00	3.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,032,659.25	96.97%	0	\$0.00	NA	0
Total			40	\$6,221,130.25	100%	0	\$0.00		0
31407W4Y6		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,422,525.81	97.57%	1	\$78,396.91	NA	0
Total			43	\$6,582,525.81	100%	1	\$78,396.91		0

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31407W4Z3	IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
	Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
Total		106	\$19,514,531.70	100%	0	\$0.00		0
31407W5A7	IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
	Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total		104	\$19,678,825.40	100%	0	\$0.00		0
31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total		114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	99	\$18,714,900.54	99.15%	1	\$175,525.05	NA	0
Total		100	\$18,874,900.54	100%	1	\$175,525.05		0
31407W5D1	IRWIN MORTGAGE CORPORATION	3	\$185,300.00	5.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,970,379.68	94.13%	0	\$0.00	NA	0
Total		20	\$3,155,679.68	100%	0	\$0.00		0
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
Total		17	\$2,108,493.44	100%	0	\$0.00		0
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
Total		23	\$3,414,166.28	100%	0	\$0.00		0
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total		127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total		74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8	IRWIN MORTGAGE	1	\$188,000.00	1.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
Total			60	\$10,657,833.21	100%	0	\$0.00		0
31407W5L3		IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
Total			37	\$6,467,771.27	100%	0	\$0.00		0
31407W5M1		IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0
		Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
Total			105	\$14,948,696.39	100%	0	\$0.00		0
31407W5N9		IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,933,117.32	86.7%	1	\$132,338.17	NA	1
Total			42	\$5,689,744.32	100%	1	\$132,338.17		1
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total			14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total			24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total			8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total			58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0

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	Unavailable	902	\$218,874,207.18	98.73%	2	\$513,741.49	NA	2
Total		916	\$221,685,903.23	100%	2	\$513,741.49		2
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
Total		180	\$38,327,748.82	100%	0	\$0.00		0
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
Total		11	\$2,400,408.21	100%	0	\$0.00		0
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
Total		66	\$16,263,667.08	100%	0	\$0.00		0
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
Total		21	\$4,692,812.71	100%	0	\$0.00		0
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
Total		21	\$3,858,192.43	100%	0	\$0.00		0
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0

31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0
Total		22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total		11	\$2,207,918.23	100%	0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
Total		133	\$26,945,823.67	100%	0	\$0.00		0
31407WPP2	Unavailable	92	\$15,712,019.96	100%	1	\$220,018.99	NA	0
Total		92	\$15,712,019.96	100%	1	\$220,018.99		0
31407WQ97	Unavailable	17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total		17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total		22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total		59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total		21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total		14	\$1,349,268.83	100%	0	\$0.00		0

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31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0
Total		22	\$2,107,781.75	100%	0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0
	Unavailable	60	\$5,942,728.29	95.37%	1	\$99,695.79	NA	1
Total		63	\$6,231,411.95	100%	1	\$99,695.79		1
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0
Total		49	\$4,853,527.97	100%	0	\$0.00		0
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0
Total		14	\$1,341,848.21	100%	0	\$0.00		0
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0
Total		17	\$2,182,183.05	100%	0	\$0.00		0
31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0
Total		20	\$2,670,259.06	100%	0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
Total		141	\$18,471,876.08	100%	0	\$0.00		0
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0
Total		116	\$15,498,837.97	100%	0	\$0.00		0
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
Total		10	\$1,310,154.16	100%	0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,107.60	98.29%	1	\$243,550.00	NA	1
Total		26	\$5,859,107.60	100%	1	\$243,550.00		1
31407WRY1	Unavailable	88	\$21,333,290.52	100%	2	\$512,600.00	NA	1
Total		88	\$21,333,290.52	100%	2	\$512,600.00		1
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0
Total		25	\$4,523,838.39	100%	0	\$0.00		0
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
Total		144	\$30,258,889.15	100%	0	\$0.00		0
31407WU35		37	\$2,250,140.00	85.92%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total			44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total			24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0
Total			16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0
31407WU76		WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU84		WACHOVIA MORTGAGE CORPORATION	7	\$1,088,008.47	100%	0	\$0.00	NA	0
Total			7	\$1,088,008.47	100%	0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0

31407WUS0	WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
	Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
Total		21	\$1,246,734.44	100%	0	\$0.00		0
31407WUT8	WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
	Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
Total		11	\$1,051,392.70	100%	0	\$0.00		0
31407WUU5	WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	1	\$119,531.20	NA	1
	Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0
Total		18	\$2,269,656.53	100%	1	\$119,531.20		1
31407WUV3	WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0
Total		8	\$1,865,076.83	100%	0	\$0.00		0
31407WUW1	WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
	Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
Total		11	\$1,651,182.02	100%	0	\$0.00		0
31407WUX9	WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
	Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total		35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7	WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
	Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total		46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4	WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
	Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total		33	\$3,270,759.38	100%	0	\$0.00		0

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31407WVA8	WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
	Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
Total		11	\$1,714,716.97	100%	0	\$0.00		0
31407WVB6	WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	2	\$367,495.55	NA	1
	Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
Total		23	\$4,044,447.22	100%	2	\$367,495.55		1
31407WVC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0
Total		15	\$3,062,593.96	100%	0	\$0.00		0
31407WVD2	WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
Total		42	\$7,968,865.72	100%	0	\$0.00		0
31407WVE0	WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
Total		54	\$9,997,734.47	100%	0	\$0.00		0
31407WVF7	WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
Total		15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total		23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8	Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total		39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0

Total			36	\$8,290,357.62	100%	0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	4	\$500,097.50	NA	3
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	4	\$500,097.50		3
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	1	\$107,255.72	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	1	\$91,442.51	NA	0
Total			55	\$10,950,072.00	100%	2	\$198,698.23		0
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,146,344.00	69.61%	2	\$441,615.42	NA	1
Total			47	\$10,265,753.00	100%	2	\$441,615.42		1
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	5	\$1,226,600.61	NA	2
		Unavailable	166	\$33,401,779.00	64.54%	2	\$393,509.86	NA	0
Total			264	\$51,756,903.00	100%	7	\$1,620,110.47		2
31407X2J9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,897,043.36	79.88%	1	\$121,366.20	NA	1
Total			86	\$11,138,704.36	100%	1	\$121,366.20		1
31407X2L4		COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0
Total			17	\$1,462,111.93	100%	0	\$0.00		0
31407X2M2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0
		Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0
Total			66	\$11,600,846.16	100%	0	\$0.00		0
31407X2N0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0
Total			58	\$14,209,998.93	100%	0	\$0.00		0

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31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0
	Unavailable	129	\$8,156,874.53	69.3%	1	\$68,691.87	NA	0
Total		185	\$11,769,726.53	100%	1	\$68,691.87		0
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0
	Unavailable	129	\$16,516,711.38	78.51%	1	\$114,298.18	NA	0
Total		168	\$21,038,733.31	100%	1	\$114,298.18		0
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0
Total		49	\$10,491,585.69	100%	0	\$0.00		0
31407X2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0
Total		26	\$3,285,089.96	100%	0	\$0.00		0
31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0
Total		24	\$2,584,244.68	100%	0	\$0.00		0
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
Total		14	\$1,601,609.85	100%	0	\$0.00		0
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	1	\$126,221.31	NA	1
Total		115	\$14,890,515.27	100%	1	\$126,221.31		1

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31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	1	\$88,919.74	NA	0
Total		59	\$5,682,746.52	100%	1	\$88,919.74		0
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	2	\$150,720.47	NA	2
	Unavailable	72	\$9,776,130.90	72.98%	2	\$158,903.39	NA	2
Total		102	\$13,395,577.20	100%	4	\$309,623.86		4
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	1	\$274,211.06	NA	0
Total		54	\$12,035,169.00	100%	1	\$274,211.06		0
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0
Total		23	\$5,031,506.00	100%	0	\$0.00		0
31407X3F6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0
Total		26	\$1,853,301.59	100%	0	\$0.00		0
31407X3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0
Total		78	\$10,201,966.79	100%	0	\$0.00		0
31407X3H2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0
	Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0
Total		59	\$5,824,806.52	100%	0	\$0.00		0
31407X3J8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0
	Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0
Total		70	\$16,078,066.48	100%	0	\$0.00		0
31407X3K5	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	14.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,139,145.00	85.08%	1	\$196,290.15	NA	0
Total		12	\$2,514,145.00	100%	1	\$196,290.15		0
31407X3M1	COUNTRYWIDE HOME	4	\$602,250.00	9.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$5,512,702.78	90.15%	1	\$194,002.47	NA	0
Total			31	\$6,114,952.78	100%	1	\$194,002.47		0
31407X3N9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,600.00	37.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,990,310.00	62.28%	1	\$120,977.54	NA	1
Total			13	\$3,195,910.00	100%	1	\$120,977.54		1
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0
Total			42	\$5,933,265.49	100%	0	\$0.00		0
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0
Total			226	\$26,231,597.81	100%	0	\$0.00		0
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0
Total			510	\$111,114,518.11	100%	0	\$0.00		0
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0
		Unavailable	301	\$70,968,573.07	84.28%	1	\$195,842.39	NA	0
Total			358	\$84,209,495.07	100%	1	\$195,842.39		0
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	1	\$340,480.59	NA	0
		Unavailable	33	\$7,623,028.93	25.39%	1	\$342,742.86	NA	1
Total			127	\$30,020,158.36	100%	2	\$683,223.45		1
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	4	\$870,723.76	NA	2
		Unavailable	109	\$22,797,249.00	59.3%	3	\$632,703.07	NA	0
Total			187	\$38,443,296.00	100%	7	\$1,503,426.83		2
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	2	\$574,582.91	NA	0
		Unavailable	175	\$39,083,334.73	78.16%	17	\$4,132,018.80	NA	7
Total			227	\$50,002,697.73	100%	19	\$4,706,601.71		7
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0

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		Unavailable	177	\$43,642,976.82	87.28%	10	\$2,902,645.04	NA	2
Total			204	\$50,003,691.82	100%	10	\$2,902,645.04		2
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	3	\$781,425.37	NA	0
		Unavailable	276	\$58,940,308.76	78.59%	15	\$3,963,987.44	NA	6
Total			370	\$75,001,453.90	100%	18	\$4,745,412.81		6
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0
Total			36	\$4,748,446.14	100%	0	\$0.00		0
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0
Total			20	\$2,221,276.26	100%	0	\$0.00		0
31407XA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,915,990.62	100%	0	\$0.00	NA	0
Total			16	\$2,915,990.62	100%	0	\$0.00		0
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0
Total			9	\$1,061,227.49	100%	0	\$0.00		0
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0
Total			219	\$39,562,899.15	100%	0	\$0.00		0
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0
Total			145	\$25,214,689.97	100%	0	\$0.00		0
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0
Total			505	\$83,239,197.53	100%	0	\$0.00		0
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0

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Total			26	\$5,239,147.48	100%	0	\$0.00		0
31407XAB7	IRWIN MORTGAGE CORPORATION		2	\$396,400.00	19.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
Total			11	\$2,024,120.86	100%	0	\$0.00		0
31407XAC5	Unavailable		11	\$1,972,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,972,900.00	100%	0	\$0.00		0
31407XAD3	IRWIN MORTGAGE CORPORATION		1	\$106,650.00	3.39%	0	\$0.00	NA	0
	Unavailable		17	\$3,035,950.00	96.61%	1	\$245,000.00	NA	1
Total			18	\$3,142,600.00	100%	1	\$245,000.00		1
31407XAE1	Unavailable		4	\$1,021,760.00	100%	1	\$182,000.00	NA	1
Total			4	\$1,021,760.00	100%	1	\$182,000.00		1
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		24	\$2,091,351.53	100%	0	\$0.00	NA	0
Total			24	\$2,091,351.53	100%	0	\$0.00		0
31407XB34	IVANHOE FINANCIAL INC.		5	\$658,650.00	40.09%	0	\$0.00	NA	0
	Unavailable		8	\$984,385.00	59.91%	0	\$0.00	NA	0
Total			13	\$1,643,035.00	100%	0	\$0.00		0
31407XB42	IVANHOE FINANCIAL INC.		1	\$90,000.00	7.68%	0	\$0.00	NA	0
	Unavailable		11	\$1,082,450.00	92.32%	2	\$169,526.57	NA	0
Total			12	\$1,172,450.00	100%	2	\$169,526.57		0
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN		116	\$10,089,765.27	100%	0	\$0.00	NA	0
Total			116	\$10,089,765.27	100%	0	\$0.00		0
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN		370	\$67,072,358.91	100%	1	\$208,933.71	NA	0
Total			370	\$67,072,358.91	100%	1	\$208,933.71		0
31407XBC4	THIRD FEDERAL SAVINGS AND LOAN		121	\$20,431,241.92	100%	1	\$129,921.25	NA	0
Total			121	\$20,431,241.92	100%	1	\$129,921.25		0
31407XBD2	THIRD FEDERAL		92	\$12,617,066.81	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			92	\$12,617,066.81	100%	0	\$0.00		0
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0
Total			23	\$2,496,046.20	100%	0	\$0.00		0
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	1	\$50,942.00	NA	0
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0
Total			21	\$1,329,531.94	100%	1	\$50,942.00		0
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0
Total			7	\$1,144,649.34	100%	0	\$0.00		0
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0
Total			16	\$1,572,117.58	100%	0	\$0.00		0
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0
Total			32	\$4,328,947.31	100%	0	\$0.00		0
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	1	\$121,918.98	NA	1
		Unavailable	53	\$7,004,218.58	32.55%	1	\$130,436.46	NA	0
Total			165	\$21,518,224.69	100%	2	\$252,355.44		1
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0
Total			18	\$4,354,994.34	100%	0	\$0.00		0
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,758,385.62	17.11%	1	\$156,902.44	NA	1
Total			49	\$10,274,755.42	100%	1	\$156,902.44		1
31407XC58		BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0
		Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0
Total			234	\$52,865,228.47	100%	0	\$0.00		0
31407XC66		BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0
Total			10	\$1,527,881.99	100%	0	\$0.00		0

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31407XC74		BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0
Total			44	\$11,223,910.87	100%	0	\$0.00		0
31407XCF6		Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0
Total			9	\$1,453,849.81	100%	0	\$0.00		0
31407XCH2		U.S. BANK N.A.	1	\$44,592.68	100%	0	\$0.00	NA	0
Total			1	\$44,592.68	100%	0	\$0.00		0
31407XCP4		COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0
		Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0
Total			47	\$2,909,011.28	100%	0	\$0.00		0
31407XCQ2		COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0
		Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0
Total			26	\$1,477,889.40	100%	0	\$0.00		0
31407XCR0		COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0
Total			28	\$2,700,334.64	100%	0	\$0.00		0
31407XCS8		COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0
		Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0
Total			20	\$1,886,924.34	100%	0	\$0.00		0
31407XCT6		COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0
		Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0
Total			11	\$1,764,280.40	100%	0	\$0.00		0
31407XCU3		COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	1	\$163,923.52	NA	1
		Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0
Total			177	\$32,065,542.35	100%	1	\$163,923.52		1
31407XCV1		COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	1	\$239,704.22	NA	0
		Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0
Total			73	\$14,171,829.00	100%	1	\$239,704.22		0
31407XCW9		BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0
		Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0

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Total			14	\$2,897,223.24	100%	0	\$0.00		0
31407XCX7	BANK OF AMERICA NA		1,034	\$237,932,505.40	88.85%	7	\$1,456,914.23	NA	3
	Unavailable		131	\$29,863,759.72	11.15%	3	\$646,367.26	NA	1
Total			1,165	\$267,796,265.12	100%	10	\$2,103,281.49		4
31407XCY5	BANK OF AMERICA NA		186	\$11,664,428.48	82.95%	0	\$0.00	NA	0
	Unavailable		41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
Total			227	\$14,061,258.56	100%	0	\$0.00		0
31407XCZ2	BANK OF AMERICA NA		105	\$10,178,206.42	78.84%	0	\$0.00	NA	0
	Unavailable		28	\$2,731,110.22	21.16%	0	\$0.00	NA	0
Total			133	\$12,909,316.64	100%	0	\$0.00		0
31407XD24	BANK OF AMERICA NA		1	\$309,176.00	2.47%	0	\$0.00	NA	0
	Unavailable		78	\$12,199,280.23	97.53%	2	\$283,606.23	NA	1
Total			79	\$12,508,456.23	100%	2	\$283,606.23		1
31407XD32	BANK OF AMERICA NA		10	\$1,485,399.02	25.24%	0	\$0.00	NA	0
	Unavailable		39	\$4,399,304.92	74.76%	1	\$105,720.98	NA	0
Total			49	\$5,884,703.94	100%	1	\$105,720.98		0
31407XD65	Unavailable		11	\$1,595,643.78	100%	0	\$0.00	NA	0
Total			11	\$1,595,643.78	100%	0	\$0.00		0
31407XD73	Unavailable		32	\$5,102,880.79	100%	0	\$0.00	NA	0
Total			32	\$5,102,880.79	100%	0	\$0.00		0
31407XD81	BANK OF AMERICA NA		2	\$281,812.14	7.7%	0	\$0.00	NA	0
	Unavailable		29	\$3,376,007.00	92.3%	1	\$72,440.86	NA	1
Total			31	\$3,657,819.14	100%	1	\$72,440.86		1
31407XDJ7	BANK OF AMERICA NA		140	\$17,907,269.19	87.48%	0	\$0.00	NA	0
	Unavailable		20	\$2,562,067.00	12.52%	0	\$0.00	NA	0
Total			160	\$20,469,336.19	100%	0	\$0.00		0
31407XDK4	BANK OF AMERICA NA		39	\$8,591,130.14	100%	0	\$0.00	NA	0
Total			39	\$8,591,130.14	100%	0	\$0.00		0
31407XDL2	BANK OF AMERICA NA		138	\$27,022,269.14	86.26%	0	\$0.00	NA	0
	Unavailable		20	\$4,305,755.98	13.74%	0	\$0.00	NA	0
Total			158	\$31,328,025.12	100%	0	\$0.00		0
31407XDM0	BANK OF AMERICA NA		90	\$12,946,237.81	85.49%	1	\$97,384.43	NA	0
	Unavailable		10	\$2,198,200.00	14.51%	0	\$0.00	NA	0

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Total			100	\$15,144,437.81	100%	1	\$97,384.43		0
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	
Total		18	\$1,730,133.82	100%	0	\$0.00		0	
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	1	\$303,780.34	NA	1	
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	
Total		10	\$1,291,584.92	100%	1	\$303,780.34		1	
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	
Total		14	\$2,062,042.10	100%	0	\$0.00		0	
31407XE23	BANK OF AMERICA NA	10	\$1,366,589.64	100%	0	\$0.00	NA	0	
Total		10	\$1,366,589.64	100%	0	\$0.00		0	
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	3	\$550,097.11	NA	2	
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	
Total		273	\$50,461,678.10	100%	3	\$550,097.11		2	
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	
Total		48	\$9,083,865.25	100%	0	\$0.00		0	
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	
Total		63	\$16,120,146.00	100%	0	\$0.00		0	
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	1	\$316,000.00	NA	0	
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	
Total		63	\$15,054,604.40	100%	1	\$316,000.00		0	
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	
Total		42	\$10,033,503.00	100%	0	\$0.00		0	
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	
	Unavailable	77	\$18,722,243.59	37.21%	1	\$193,188.31	NA	0	
Total		216	\$50,310,355.45	100%	1	\$193,188.31		0	
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	
Total		129	\$30,100,268.71	100%	0	\$0.00		0	

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31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0
Total		9	\$1,755,218.57	100%	0	\$0.00		0
31407XEC1	BANK OF AMERICA NA	3	\$492,400.00	15%	0	\$0.00	NA	0
	Unavailable	16	\$2,790,324.49	85%	0	\$0.00	NA	0
Total		19	\$3,282,724.49	100%	0	\$0.00		0
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0
Total		13	\$1,838,864.18	100%	0	\$0.00		0
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	1	\$146,094.64	NA	1
Total		13	\$2,790,724.00	100%	1	\$146,094.64		1
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0
Total		69	\$15,115,170.96	100%	0	\$0.00		0
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0
Total		103	\$20,080,749.71	100%	0	\$0.00		0
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0
Total		59	\$12,105,815.91	100%	0	\$0.00		0
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	1	\$321,931.30	NA	0
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0
Total		490	\$100,401,786.04	100%	1	\$321,931.30		0
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	2	\$304,802.47	NA	2
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0
Total		165	\$30,298,403.93	100%	2	\$304,802.47		2
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0
Total		122	\$25,246,395.69	100%	0	\$0.00		0
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0
Total		19	\$3,015,483.96	100%	0	\$0.00		0
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	1	\$230,400.00	NA	1
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0

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Total			113	\$25,006,185.63	100%	1	\$230,400.00		1
31407XFB2	BANK OF AMERICA NA		38	\$8,841,851.00	58.43%	1	\$214,110.00	NA	1
	Unavailable		25	\$6,290,395.00	41.57%	0	\$0.00	NA	0
Total			63	\$15,132,246.00	100%	1	\$214,110.00		1
31407XFC0	BANK OF AMERICA NA		52	\$11,935,845.00	59.18%	0	\$0.00	NA	0
	Unavailable		31	\$8,232,373.24	40.82%	0	\$0.00	NA	0
Total			83	\$20,168,218.24	100%	0	\$0.00		0
31407XFD8	BANK OF AMERICA NA		43	\$11,340,429.44	56.29%	1	\$255,160.00	NA	1
	Unavailable		34	\$8,805,900.00	43.71%	0	\$0.00	NA	0
Total			77	\$20,146,329.44	100%	1	\$255,160.00		1
31407XFE6	CHASE HOME FINANCE		136	\$33,145,231.77	100%	0	\$0.00	NA	0
Total			136	\$33,145,231.77	100%	0	\$0.00		0
31407XGY1	CHASE HOME FINANCE		5	\$1,046,663.74	100%	0	\$0.00	NA	0
Total			5	\$1,046,663.74	100%	0	\$0.00		0
31407XJ36	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,163,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,163,700.00	100%	0	\$0.00		0
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK		42	\$8,742,344.73	97.99%	0	\$0.00	NA	0
	Unavailable		2	\$179,000.00	2.01%	0	\$0.00	NA	0
Total			44	\$8,921,344.73	100%	0	\$0.00		0
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK		23	\$3,928,241.65	98.59%	0	\$0.00	NA	0
	Unavailable		1	\$56,000.00	1.41%	1	\$54,449.86	NA	1
Total			24	\$3,984,241.65	100%	1	\$54,449.86		1
31407XJ69	Unavailable		9	\$1,171,292.21	100%	0	\$0.00	NA	0
Total			9	\$1,171,292.21	100%	0	\$0.00		0
31407XJ77	Unavailable		20	\$4,512,403.70	100%	0	\$0.00	NA	0
Total			20	\$4,512,403.70	100%	0	\$0.00		0
31407XJ85	Unavailable		18	\$2,583,929.25	100%	0	\$0.00	NA	0

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Total			18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total			13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total			62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total			50	\$7,321,514.51	100%	0	\$0.00		0
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
Total			32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5		MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total			16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0
Total			61	\$12,349,335.61	100%	0	\$0.00		0
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total			42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
Total			67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total			15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4		MORGAN STANLEY CREDIT	37	\$5,114,874.10	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total			11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
Total			6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total			14	\$1,922,801.01	100%	0	\$0.00		0
31407XK42		Unavailable	10	\$1,032,118.08	100%	0	\$0.00	NA	0
Total			10	\$1,032,118.08	100%	0	\$0.00		0
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0
31407XK83		Unavailable	13	\$1,498,046.58	100%	0	\$0.00	NA	0
Total			13	\$1,498,046.58	100%	0	\$0.00		0
31407XKA8		Unavailable	7	\$1,041,502.04	100%	0	\$0.00	NA	0
Total			7	\$1,041,502.04	100%	0	\$0.00		0
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0
Total			16	\$1,572,290.34	100%	0	\$0.00		0
31407XKL4		Unavailable	27	\$5,023,319.51	100%	1	\$288,334.38	NA	0
Total			27	\$5,023,319.51	100%	1	\$288,334.38		0

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31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0
Total		21	\$3,069,525.26	100%	0	\$0.00		0
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0
Total		23	\$2,752,652.28	100%	0	\$0.00		0
31407XKP5	Unavailable	19	\$1,493,893.30	100%	1	\$44,967.02	NA	1
Total		19	\$1,493,893.30	100%	1	\$44,967.02		1
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0
Total		24	\$1,132,027.02	100%	0	\$0.00		0
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0
Total		8	\$1,183,299.71	100%	0	\$0.00		0
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0
Total		17	\$3,242,273.52	100%	0	\$0.00		0
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0
Total		12	\$1,322,578.20	100%	0	\$0.00		0
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0
Total		20	\$1,189,343.89	100%	0	\$0.00		0
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0
Total		21	\$2,497,962.25	100%	0	\$0.00		0
31407XKY6	Unavailable	15	\$1,052,464.94	100%	0	\$0.00	NA	0
Total		15	\$1,052,464.94	100%	0	\$0.00		0
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,167,600.00	100%	0	\$0.00		0
31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0
Total		8	\$1,405,872.94	100%	0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0
Total		5	\$1,327,921.99	100%	0	\$0.00		0
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0
Total		23	\$4,368,312.65	100%	0	\$0.00		0

31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total		13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total		13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0
Total		11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total		13	\$1,293,668.62	100%	0	\$0.00		0
31407XNB3	GUARANTY BANK F.S.B.	1	\$337,500.00	27.52%	0	\$0.00	NA	0
	Unavailable	5	\$888,945.63	72.48%	0	\$0.00	NA	0
Total		6	\$1,226,445.63	100%	0	\$0.00		0
31407XNC1	GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0
Total		43	\$5,608,156.00	100%	0	\$0.00		0
31407XND9	GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0
Total		15	\$1,780,019.43	100%	0	\$0.00		0
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0
Total		21	\$1,503,168.30	100%	0	\$0.00		0
31407XNF4	NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0
Total		17	\$1,624,536.59	100%	0	\$0.00		0
31407XNG2	NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0
Total		64	\$12,141,073.83	100%	0	\$0.00		0

31407XNH0	NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	1	\$176,584.23	NA	0
Total		37	\$6,097,199.28	100%	1	\$176,584.23		0
31407XNJ6	NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0
Total		32	\$4,612,212.13	100%	0	\$0.00		0
31407XNK3	NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0
Total		36	\$3,838,407.36	100%	0	\$0.00		0
31407XNM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0
	Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0
Total		41	\$8,138,825.76	100%	0	\$0.00		0
31407XNN7	COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	1	\$290,707.29	NA	1
	Unavailable	751	\$162,659,773.96	62.1%	1	\$454,967.93	NA	0
Total		1,255	\$261,948,677.66	100%	2	\$745,675.22		1
31407XNP2	COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	2	\$482,546.06	NA	1
	Unavailable	872	\$210,294,902.78	61.31%	2	\$417,564.40	NA	1
Total		1,453	\$342,999,446.00	100%	4	\$900,110.46		2
31407XNQ0	COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	5	\$1,558,797.34	NA	2
	Unavailable	69	\$21,401,758.00	42.78%	3	\$979,919.35	NA	2
Total		168	\$50,031,013.00	100%	8	\$2,538,716.69		4
31407XNR8	COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	2	\$409,203.01	NA	0
	Unavailable	125	\$23,164,741.00	46.33%	3	\$459,511.37	NA	1
Total		285	\$50,001,209.00	100%	5	\$868,714.38		1
31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0
Total		66	\$16,030,225.07	100%	0	\$0.00		0
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0

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Total			114	\$26,012,584.88	100%	0	\$0.00		0
31407XNU1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0
Total			128	\$18,454,732.49	100%	0	\$0.00		0
31407XNV9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	1	\$294,443.90	NA	1
		Unavailable	77	\$14,086,986.04	53.17%	1	\$342,758.23	NA	1
Total			149	\$26,495,053.83	100%	2	\$637,202.13		2
31407XNW7		COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	1	\$125,823.85	NA	0
		Unavailable	126	\$17,701,687.10	62.83%	2	\$153,812.31	NA	2
Total			202	\$28,173,151.10	100%	3	\$279,636.16		2
31407XNX5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0
		Unavailable	120	\$22,972,392.13	87.19%	3	\$788,598.67	NA	1
Total			133	\$26,348,711.13	100%	3	\$788,598.67		1
31407XNY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,757,869.03	64.3%	1	\$110,769.53	NA	1
Total			47	\$4,289,303.13	100%	1	\$110,769.53		1
31407XPA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0
		Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0
Total			53	\$6,105,279.10	100%	0	\$0.00		0
31407XPD7		COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0
Total			16	\$1,602,296.98	100%	0	\$0.00		0
31407XPE5		COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0
Total			25	\$1,911,788.58	100%	0	\$0.00		0
31407XPF2		COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	12	\$2,942,399.84	NA	5
		Unavailable	292	\$67,105,053.85	67.09%	24	\$6,245,556.05	NA	4
Total			442	\$100,017,259.37	100%	36	\$9,187,955.89		9

31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	3	\$508,353.31	NA	2
	Unavailable	407	\$88,542,552.69	88.54%	22	\$6,290,149.09	NA	7
Total		463	\$100,004,115.69	100%	25	\$6,798,502.40		9
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0
Total		47	\$6,335,759.31	100%	0	\$0.00		0
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0
Total		23	\$1,550,944.71	100%	0	\$0.00		0
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0
Total		26	\$1,924,071.02	100%	0	\$0.00		0
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0
Total		13	\$1,726,163.19	100%	0	\$0.00		0
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	1	\$191,014.27	NA	0
	Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0
Total		932	\$150,900,325.04	100%	1	\$191,014.27		0
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0
	Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0
Total		54	\$3,844,354.71	100%	0	\$0.00		0
31407XPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0
	Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0
Total		9	\$1,009,418.24	100%	0	\$0.00		0
31407XPS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0
	Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0
Total		124	\$30,967,418.17	100%	0	\$0.00		0

31407XPT2	COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0
	Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0
Total		186	\$37,375,651.40	100%	0	\$0.00		0
31407XPU9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0
	Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0
Total		92	\$6,087,703.35	100%	0	\$0.00		0
31407XPV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0
	Unavailable	62	\$6,175,726.16	78.66%	1	\$100,882.14	NA	0
Total		79	\$7,851,448.50	100%	1	\$100,882.14		0
31407XPW5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0
	Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0
Total		135	\$17,559,448.62	100%	0	\$0.00		0
31407XPX3	COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0
	Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0
Total		28	\$5,894,034.39	100%	0	\$0.00		0
31407XPY1	COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0
	Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0
Total		47	\$3,806,031.15	100%	0	\$0.00		0
31407XPZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0
Total		19	\$2,510,738.15	100%	0	\$0.00		0
31407XQ20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0
	Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0
Total		34	\$5,260,711.00	100%	0	\$0.00		0
31407XQ38	Unavailable	37	\$8,500,775.00	100%	0	\$0.00	NA	0
Total		37	\$8,500,775.00	100%	0	\$0.00		0
31407XQ46	COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0
	Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0

Total			225	\$50,020,422.64	100%	0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	1	\$50,403.45	NA	1
		Unavailable	55	\$16,971,696.89	75.63%	1	\$300,483.54	NA	0
Total			81	\$22,441,108.89	100%	2	\$350,886.99		1
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	1	\$134,446.42	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	1	\$129,842.65	NA	0
Total			70	\$9,020,617.38	100%	2	\$264,289.07		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0
Total			35	\$7,187,407.93	100%	0	\$0.00		0
31407XQE4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,927.00	40.27%	0	\$0.00	NA	0
		Unavailable	25	\$5,794,141.59	59.73%	0	\$0.00	NA	0
Total			42	\$9,700,068.59	100%	0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0
Total			39	\$9,907,233.91	100%	0	\$0.00		0

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31407XQJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0
	Unavailable	80	\$4,974,217.08	57.9%	1	\$52,576.06	NA	0
Total		141	\$8,591,077.08	100%	1	\$52,576.06		0
31407XQK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0
Total		57	\$5,595,395.84	100%	0	\$0.00		0
31407XQM6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,029.00	33.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,711,094.69	66.14%	0	\$0.00	NA	0
Total		19	\$4,099,123.69	100%	0	\$0.00		0
31407XQN4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0
	Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0
Total		45	\$3,972,692.51	100%	0	\$0.00		0
31407XQP9	COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0
	Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
Total		36	\$2,649,924.99	100%	0	\$0.00		0
31407XQQ7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	1	\$92,944.10	NA	1
	Unavailable	53	\$8,701,987.40	57.38%	1	\$177,011.81	NA	1
Total		93	\$15,165,513.32	100%	2	\$269,955.91		2
31407XQR5	Unavailable	14	\$3,274,003.95	100%	0	\$0.00	NA	0
Total		14	\$3,274,003.95	100%	0	\$0.00		0
31407XQS3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0
	Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0
Total		54	\$3,644,859.16	100%	0	\$0.00		0
31407XQT1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,297.00	19.11%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,493.53	80.89%	1	\$216,787.99	NA	0
Total		14	\$2,958,790.53	100%	1	\$216,787.99		0
31407XQU8	COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0

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		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0
Total			17	\$3,027,264.89	100%	0	\$0.00		0
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0
		Unavailable	41	\$9,924,291.67	64.71%	1	\$216,455.83	NA	1
Total			64	\$15,337,241.67	100%	1	\$216,455.83		1
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0
Total			56	\$10,131,017.56	100%	0	\$0.00		0
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0
Total			13	\$3,017,487.98	100%	0	\$0.00		0
31407XR60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	2	\$391,374.48	NA	0
		Unavailable	35	\$8,334,452.00	41.66%	1	\$355,000.00	NA	0
Total			87	\$20,005,542.00	100%	3	\$746,374.48		0
31407XR78		COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0
		Unavailable	155	\$32,532,722.33	65.05%	2	\$557,112.99	NA	2
Total			240	\$50,008,601.33	100%	2	\$557,112.99		2
31407XR86		COUNTRYWIDE HOME LOANS, INC.	5	\$977,100.00	20.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,742,504.19	79.3%	0	\$0.00	NA	0
Total			22	\$4,719,604.19	100%	0	\$0.00		0
31407XRA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
Total			66	\$4,409,189.35	100%	0	\$0.00		0
31407XRB9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0
		Unavailable	142	\$18,698,237.46	78.12%	4	\$524,352.65	NA	1
Total			182	\$23,934,171.46	100%	4	\$524,352.65		1
31407XRC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0
		Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0

Total			50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
		Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total			89	\$5,762,074.53	100%	0	\$0.00		0
31407XRE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0
		Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
Total			44	\$4,316,215.08	100%	0	\$0.00		0
31407XRK9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
Total			32	\$4,554,624.57	100%	0	\$0.00		0
31407XRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
Total			24	\$3,036,263.15	100%	0	\$0.00		0
31407XRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	1	\$85,187.33	NA	1
		Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0
Total			26	\$2,558,920.80	100%	1	\$85,187.33		1
31407XRS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0
		Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0
Total			26	\$1,902,549.88	100%	0	\$0.00		0
31407XRW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0
		Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0
Total			57	\$7,550,437.38	100%	0	\$0.00		0
31407XRX1		COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	2	\$196,241.58	NA	1
		Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
Total			281	\$38,081,234.37	100%	2	\$196,241.58		1
31407XRY9		COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0
		Unavailable	136	\$14,948,931.42	58.4%	2	\$262,363.74	NA	0
Total			238	\$25,599,187.04	100%	2	\$262,363.74		0

31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0
Total		77	\$7,197,192.44	100%	0	\$0.00		0
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0
Total		26	\$1,549,315.42	100%	0	\$0.00		0
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0
	Unavailable	92	\$12,029,950.70	71.94%	2	\$258,566.60	NA	1
Total		128	\$16,723,291.70	100%	2	\$258,566.60		1
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0
Total		102	\$6,445,088.06	100%	0	\$0.00		0
31407XS51	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0
Total		96	\$9,307,087.23	100%	0	\$0.00		0
31407XS77	Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0
Total		1	\$104,873.60	100%	0	\$0.00		0
31407XS85	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	23.92%	0	\$0.00	NA	0
	Unavailable	2	\$195,648.24	76.08%	0	\$0.00	NA	0
Total		3	\$257,148.24	100%	0	\$0.00		0
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0
Total		3	\$270,264.11	100%	0	\$0.00		0
31407XSA0	COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,601,609.79	79.61%	1	\$345,272.04	NA	0
Total		23	\$4,524,259.79	100%	1	\$345,272.04		0
31407XSC6	COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0
Total		14	\$2,300,606.70	100%	0	\$0.00		0

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31407XSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0
Total		23	\$4,801,579.46	100%	0	\$0.00		0
31407XSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0
Total		27	\$3,120,179.98	100%	0	\$0.00		0
31407XSF9	COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0
	Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0
Total		32	\$2,778,182.04	100%	0	\$0.00		0
31407XSG7	COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0
Total		11	\$2,110,978.11	100%	0	\$0.00		0
31407XSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0
	Unavailable	34	\$4,587,630.78	94.63%	2	\$240,054.04	NA	1
Total		37	\$4,847,980.78	100%	2	\$240,054.04		1
31407XSJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0
	Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0
Total		467	\$101,970,363.09	100%	0	\$0.00		0
31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	1	\$121,792.46	NA	1
	Unavailable	58	\$7,005,035.37	70.75%	2	\$224,204.17	NA	1
Total		78	\$9,901,800.37	100%	3	\$345,996.63		2
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0
Total		38	\$8,564,602.12	100%	0	\$0.00		0
31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0
Total		22	\$5,290,405.68	100%	0	\$0.00		0

31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0
Total		451	\$106,202,213.42	100%	0	\$0.00		0
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0
Total		31	\$5,526,524.07	100%	0	\$0.00		0
31407XSS1	COUNTRYWIDE HOME LOANS, INC.	2	\$416,000.00	7.33%	0	\$0.00	NA	0
	Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0
Total		25	\$5,674,325.00	100%	0	\$0.00		0
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0
Total		30	\$1,964,048.31	100%	0	\$0.00		0
31407XSU6	Unavailable	6	\$1,040,336.15	100%	0	\$0.00	NA	0
Total		6	\$1,040,336.15	100%	0	\$0.00		0
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0
Total		8	\$1,060,898.50	100%	0	\$0.00		0
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0
Total		8	\$1,032,519.15	100%	0	\$0.00		0
31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	1	\$81,477.32	NA	1
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0
Total		148	\$14,697,384.35	100%	1	\$81,477.32		1
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0
Total		161	\$21,177,591.98	100%	0	\$0.00		0
31407XT27	COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0
	Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0
Total		306	\$65,317,975.50	100%	0	\$0.00		0

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31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0
Total			119	\$23,221,326.87	100%	0	\$0.00		0
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	1	\$93,411.53	NA	1
Total			102	\$10,163,003.85	100%	1	\$93,411.53		1
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0
Total			54	\$10,448,907.69	100%	0	\$0.00		0
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	2	\$307,643.57	NA	1
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0
Total			96	\$16,160,610.86	100%	2	\$307,643.57		1
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	5	\$1,356,528.04	NA	0
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0
Total			75	\$19,863,235.04	100%	5	\$1,356,528.04		0
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	3	\$398,145.09	NA	2
		Unavailable	53	\$9,261,016.31	42.82%	1	\$312,529.82	NA	0
Total			132	\$21,626,868.31	100%	4	\$710,674.91		2
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	3	\$651,864.50	NA	0
		Unavailable	121	\$28,760,568.00	57.52%	2	\$444,291.00	NA	1
Total			227	\$50,002,840.60	100%	5	\$1,096,155.50		1
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0
Total			3	\$332,484.67	100%	0	\$0.00		0
31407XTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$259,550.00	20.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,023,549.76	79.77%	0	\$0.00	NA	0
Total			14	\$1,283,099.76	100%	0	\$0.00		0
31407XTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0

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Total			23	\$2,008,571.64	100%	0	\$0.00		0
31407XTF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0
Total			145	\$18,769,134.73	100%	0	\$0.00		0
31407XTG6		COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0
Total			50	\$12,193,966.30	100%	0	\$0.00		0
31407XTH4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0
		Unavailable	485	\$108,410,562.29	92.86%	1	\$246,229.33	NA	0
Total			525	\$116,748,672.64	100%	1	\$246,229.33		0
31407XTJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0
Total			18	\$4,383,166.39	100%	0	\$0.00		0
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	1	\$97,388.47	NA	0
Total			128	\$12,646,931.21	100%	1	\$97,388.47		0
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
Total			139	\$17,963,022.62	100%	0	\$0.00		0
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	1	\$223,519.67	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0
Total			458	\$106,828,363.21	100%	1	\$223,519.67		0
31407XTP6		Unavailable	4	\$301,425.16	100%	0	\$0.00	NA	0
Total			4	\$301,425.16	100%	0	\$0.00		0
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0
Total			6	\$456,787.03	100%	0	\$0.00		0
31407XTR2			1	\$88,403.00	27.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0
Total			4	\$316,633.00	100%	0	\$0.00		0
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0
Total			6	\$436,167.09	100%	0	\$0.00		0
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0
Total			13	\$2,659,033.72	100%	0	\$0.00		0
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0
Total			23	\$4,143,988.25	100%	0	\$0.00		0
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,443,641.80	56.82%	1	\$104,151.24	NA	0
Total			98	\$13,100,291.91	100%	1	\$104,151.24		0
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	4	\$1,074,900.87	NA	2
		Unavailable	1,048	\$210,396,273.73	75.01%	5	\$855,399.66	NA	1
Total			1,437	\$280,505,321.29	100%	9	\$1,930,300.53		3
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0
Total			51	\$12,446,764.30	100%	0	\$0.00		0
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0
Total			85	\$17,617,327.00	100%	0	\$0.00		0
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0
Total			72	\$17,043,055.87	100%	0	\$0.00		0
31407XU58		COUNTRYWIDE HOME	9	\$2,173,880.00	27.65%	1	\$207,400.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$5,688,538.07	72.35%	1	\$300,134.62	NA	0
Total			37	\$7,862,418.07	100%	2	\$507,534.62		0
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0
Total			78	\$18,458,268.83	100%	0	\$0.00		0
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0
Total			31	\$8,564,420.71	100%	0	\$0.00		0
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	1	\$139,681.10	NA	1
		Unavailable	52	\$6,659,458.59	76.43%	1	\$136,921.14	NA	0
Total			67	\$8,712,593.59	100%	2	\$276,602.24		1
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0
Total			33	\$6,085,798.12	100%	0	\$0.00		0
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0
Total			309	\$75,001,707.87	100%	0	\$0.00		0
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0
		Unavailable	50	\$7,643,315.27	76.19%	3	\$394,801.09	NA	1
Total			68	\$10,031,666.27	100%	3	\$394,801.09		1
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	1	\$248,276.00	NA	1
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0
Total			81	\$17,673,303.71	100%	1	\$248,276.00		1
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0
		Unavailable	82	\$12,006,092.01	87.34%	1	\$149,917.48	NA	1
Total			95	\$13,746,042.01	100%	1	\$149,917.48		1
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0

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		Unavailable	35	\$7,720,477.96	66.14%	1	\$239,580.95	NA	1
Total			53	\$11,673,202.96	100%	1	\$239,580.95		1
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0
Total			61	\$12,032,343.84	100%	0	\$0.00		0
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0
		Unavailable	81	\$18,340,383.00	97.15%	1	\$171,103.69	NA	0
Total			83	\$18,879,085.00	100%	1	\$171,103.69		0
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0
		Unavailable	144	\$19,091,158.71	79.15%	2	\$253,107.00	NA	1
Total			181	\$24,119,178.71	100%	2	\$253,107.00		1
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0
Total			151	\$19,678,559.40	100%	0	\$0.00		0
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	1	\$75,463.00	NA	1
		Unavailable	154	\$9,912,554.31	74.31%	1	\$75,099.37	NA	0
Total			206	\$13,339,004.31	100%	2	\$150,562.37		1
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0
		Unavailable	118	\$6,767,984.77	64.12%	2	\$100,175.14	NA	1
Total			181	\$10,555,994.77	100%	2	\$100,175.14		1
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	1	\$337,264.83	NA	0
		Unavailable	504	\$108,184,241.59	96.14%	3	\$766,374.74	NA	1
Total			524	\$112,523,108.93	100%	4	\$1,103,639.57		1
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0
Total			115	\$26,513,476.68	100%	0	\$0.00		0
31407XURO		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0

Total			613	\$132,765,770.90	100%	0	\$0.00		0
31407XUS8		COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0
		Unavailable	279	\$64,980,045.01	71.24%	4	\$1,209,095.28	NA	3
Total			396	\$91,213,437.01	100%	4	\$1,209,095.28		3
31407XUT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,768,416.78	76.72%	3	\$214,008.72	NA	0
Total			100	\$14,035,333.78	100%	3	\$214,008.72		0
31407XUV1		COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	1	\$180,226.09	NA	0
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0
Total			141	\$30,432,852.00	100%	1	\$180,226.09		0
31407XUW9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	3	\$769,376.21	NA	2
		Unavailable	430	\$95,647,955.84	95.64%	20	\$4,889,567.25	NA	5
Total			454	\$100,003,175.84	100%	23	\$5,658,943.46		7
31407XUX7		COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	5	\$687,607.38	NA	4
		Unavailable	349	\$81,337,588.67	81.34%	24	\$5,769,107.22	NA	6
Total			437	\$100,000,679.39	100%	29	\$6,456,714.60		10
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0
Total			5	\$281,146.72	100%	0	\$0.00		0
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	2	\$424,079.63	NA	1
		Unavailable	115	\$26,382,101.67	75.33%	4	\$1,043,178.66	NA	0
Total			156	\$35,022,290.71	100%	6	\$1,467,258.29		1
31407XV24		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0
		Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0
Total			179	\$10,340,067.40	100%	0	\$0.00		0
31407XV32		COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0
		Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0
Total			58	\$9,662,393.54	100%	0	\$0.00		0

31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0
Total		124	\$12,160,753.02	100%	0	\$0.00		0
31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0
Total		45	\$10,227,605.40	100%	0	\$0.00		0
31407XV73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,303,398.00	21.73%	0	\$0.00	NA	0
	Unavailable	19	\$4,694,917.94	78.27%	1	\$321,835.18	NA	0
Total		25	\$5,998,315.94	100%	1	\$321,835.18		0
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	1	\$293,769.75	NA	0
	Unavailable	80	\$11,260,486.80	74.08%	2	\$390,110.85	NA	2
Total		105	\$15,201,407.80	100%	3	\$683,880.60		2
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0
Total		34	\$6,224,008.15	100%	0	\$0.00		0
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	1	\$67,396.72	NA	0
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0
Total		209	\$14,520,429.45	100%	1	\$67,396.72		0
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0
Total		77	\$13,521,058.35	100%	0	\$0.00		0
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0
Total		247	\$24,578,587.59	100%	0	\$0.00		0
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0
Total		69	\$13,733,379.45	100%	0	\$0.00		0

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31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0
	Unavailable	85	\$8,314,588.02	94.26%	1	\$83,645.20	NA	1
Total		90	\$8,820,602.02	100%	1	\$83,645.20		1
31407XVG3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	1	\$113,921.45	NA	1
	Unavailable	139	\$18,206,972.70	86.32%	3	\$335,302.76	NA	2
Total		161	\$21,091,326.70	100%	4	\$449,224.21		3
31407XVH1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0
Total		55	\$7,227,722.96	100%	0	\$0.00		0
31407XVJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0
	Unavailable	53	\$12,768,148.38	82.86%	1	\$199,766.06	NA	0
Total		65	\$15,409,157.18	100%	1	\$199,766.06		0
31407XVK4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0
	Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0
Total		416	\$91,098,707.07	100%	0	\$0.00		0
31407XVL2	COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0
	Unavailable	539	\$128,371,790.45	85.5%	1	\$143,871.85	NA	0
Total		637	\$150,138,978.90	100%	1	\$143,871.85		0
31407XVM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0
	Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0
Total		35	\$6,712,619.11	100%	0	\$0.00		0
31407XVQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0
	Unavailable	118	\$24,806,590.75	99.23%	1	\$167,661.95	NA	1
Total		119	\$25,000,215.45	100%	1	\$167,661.95		1
31407XVR9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0
	Unavailable	46	\$9,390,602.00	54.51%	1	\$303,595.01	NA	0
Total		80	\$17,226,199.00	100%	1	\$303,595.01		0
31407XVS7	COUNTRYWIDE HOME	86	\$19,844,493.30	16.78%	2	\$494,099.78	NA	0

		LOANS, INC.							
		Unavailable	407	\$98,452,906.66	83.22%	4	\$793,684.45	NA	3
Total			493	\$118,297,399.96	100%	6	\$1,287,784.23		3
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0
		Unavailable	78	\$4,080,244.96	64.59%	1	\$43,498.98	NA	1
Total			130	\$6,317,120.54	100%	1	\$43,498.98		1
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0
		Unavailable	32	\$4,263,803.30	69.74%	2	\$269,348.61	NA	0
Total			47	\$6,113,727.30	100%	2	\$269,348.61		0
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0
Total			41	\$9,527,042.70	100%	0	\$0.00		0
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0
Total			42	\$7,005,504.79	100%	0	\$0.00		0
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0
Total			78	\$7,684,075.77	100%	0	\$0.00		0
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	3	\$608,722.70	NA	0
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0
Total			125	\$25,003,535.62	100%	3	\$608,722.70		0
31407XW31		COUNTRYWIDE HOME LOANS, INC.	2	\$330,200.00	15.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,808,068.08	84.56%	0	\$0.00	NA	0
Total			10	\$2,138,268.08	100%	0	\$0.00		0
31407XW49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,082.00	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$981,459.22	42.17%	0	\$0.00	NA	0
Total			11	\$2,327,541.22	100%	0	\$0.00		0
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0

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		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0
Total			56	\$5,449,460.40	100%	0	\$0.00		0
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0
Total			24	\$3,914,527.00	100%	0	\$0.00		0
31407XW80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,549,824.00	25.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,564,931.13	74.65%	0	\$0.00	NA	0
Total			30	\$6,114,755.13	100%	0	\$0.00		0
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0
Total			27	\$6,061,399.94	100%	0	\$0.00		0
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0
		Unavailable	112	\$15,025,872.65	84.23%	1	\$121,739.92	NA	1
Total			134	\$17,838,311.65	100%	1	\$121,739.92		1
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0
		Unavailable	47	\$9,894,435.08	89.32%	1	\$148,837.41	NA	0
Total			53	\$11,077,512.58	100%	1	\$148,837.41		0
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	1	\$67,933.72	NA	0
		Unavailable	133	\$8,361,465.65	64.95%	1	\$70,968.56	NA	0
Total			203	\$12,873,555.05	100%	2	\$138,902.28		0
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0
		Unavailable	42	\$9,631,733.22	75.45%	1	\$150,007.51	NA	0
Total			57	\$12,764,932.22	100%	1	\$150,007.51		0
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,868,318.64	58.52%	1	\$114,560.57	NA	0
Total			20	\$4,901,500.48	100%	1	\$114,560.57		0
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	1	\$145,606.23	NA	1
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0

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Total			27	\$3,611,133.76	100%	1	\$145,606.23		1
31407XWH0	COUNTRYWIDE HOME LOANS, INC.		64	\$11,737,416.51	14.4%	0	\$0.00	NA	0
	Unavailable		314	\$69,794,344.80	85.6%	0	\$0.00	NA	0
Total			378	\$81,531,761.31	100%	0	\$0.00		0
31407XWJ6	COUNTRYWIDE HOME LOANS, INC.		5	\$906,523.22	44.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,110,307.01	55.05%	0	\$0.00	NA	0
Total			13	\$2,016,830.23	100%	0	\$0.00		0
31407XWK3	COUNTRYWIDE HOME LOANS, INC.		68	\$12,981,597.50	12.98%	3	\$577,375.07	NA	1
	Unavailable		389	\$87,022,084.88	87.02%	14	\$3,785,429.29	NA	6
Total			457	\$100,003,682.38	100%	17	\$4,362,804.36		7
31407XWL1	COUNTRYWIDE HOME LOANS, INC.		38	\$8,073,839.00	16.15%	2	\$303,330.10	NA	1
	Unavailable		174	\$41,930,249.68	83.85%	14	\$3,828,845.62	NA	4
Total			212	\$50,004,088.68	100%	16	\$4,132,175.72		5
31407XWM9	COUNTRYWIDE HOME LOANS, INC.		17	\$2,965,800.60	2.97%	0	\$0.00	NA	0
	Unavailable		450	\$97,034,672.80	97.03%	22	\$5,446,378.80	NA	8
Total			467	\$100,000,473.40	100%	22	\$5,446,378.80		8
31407XWN7	COUNTRYWIDE HOME LOANS, INC.		1	\$134,320.00	28.61%	0	\$0.00	NA	0
	Unavailable		5	\$335,207.58	71.39%	0	\$0.00	NA	0
Total			6	\$469,527.58	100%	0	\$0.00		0
31407XWQ0	Unavailable		4	\$382,754.32	100%	0	\$0.00	NA	0
Total			4	\$382,754.32	100%	0	\$0.00		0
31407XWR8	COUNTRYWIDE HOME LOANS, INC.		2	\$206,721.00	17.95%	0	\$0.00	NA	0
	Unavailable		11	\$944,775.00	82.05%	0	\$0.00	NA	0
Total			13	\$1,151,496.00	100%	0	\$0.00		0
31407XWS6	COUNTRYWIDE HOME LOANS, INC.		1	\$49,600.00	13.82%	0	\$0.00	NA	0
	Unavailable		4	\$309,310.00	86.18%	0	\$0.00	NA	0
Total			5	\$358,910.00	100%	0	\$0.00		0
31407XWW7			176	\$40,601,901.55	81.2%	3	\$784,864.19	NA	1

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0
Total			214	\$50,001,268.97	100%	3	\$784,864.19		1
31407XWX5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	2	\$427,815.40	NA	0
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0
Total			76	\$16,992,011.39	100%	2	\$427,815.40		0
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	1	\$138,938.58	NA	1
		Unavailable	115	\$23,949,949.00	61.49%	4	\$924,149.64	NA	2
Total			192	\$38,949,980.91	100%	5	\$1,063,088.22		3
31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0
Total			73	\$15,001,777.94	100%	0	\$0.00		0
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0
Total			53	\$12,261,092.78	100%	0	\$0.00		0
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0
		Unavailable	503	\$107,631,506.88	80.67%	1	\$258,026.22	NA	0
Total			637	\$133,420,172.05	100%	1	\$258,026.22		0
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	1	\$204,093.55	NA	0
		Unavailable	411	\$97,956,927.53	76.47%	2	\$472,230.24	NA	1
Total			549	\$128,096,345.18	100%	3	\$676,323.79		1
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0
Total			55	\$6,373,771.75	100%	0	\$0.00		0
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0
Total			48	\$4,261,159.23	100%	0	\$0.00		0
31407XX71		COUNTRYWIDE HOME	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0
Total			22	\$5,869,834.61	100%	0	\$0.00		0
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0
		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0
Total			55	\$6,259,196.65	100%	0	\$0.00		0
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	2	\$401,530.46	NA	0
Total			29	\$6,329,438.54	100%	2	\$401,530.46		0
31407XXC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	1	\$104,066.78	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	1	\$87,618.41	NA	0
Total			197	\$19,484,477.06	100%	2	\$191,685.19		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0

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		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0
Total			54	\$12,115,090.55	100%	0	\$0.00		0
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0
Total			103	\$13,423,902.94	100%	0	\$0.00		0
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0
Total			172	\$22,781,797.76	100%	0	\$0.00		0
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	1	\$170,719.92	NA	1
Total			65	\$15,162,808.50	100%	1	\$170,719.92		1
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0
Total			509	\$104,590,893.42	100%	0	\$0.00		0
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	2	\$489,755.00	NA	0
Total			607	\$138,611,334.30	100%	2	\$489,755.00		0
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0
		Unavailable	85	\$9,281,443.91	74.75%	3	\$439,601.01	NA	2
Total			110	\$12,417,047.91	100%	3	\$439,601.01		2
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0
Total			35	\$7,161,506.00	100%	0	\$0.00		0
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0
Total			48	\$11,669,912.12	100%	0	\$0.00		0
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0

Total			54	\$10,413,758.89	100%	0	\$0.00		0
31407XXV8	COUNTRYWIDE HOME LOANS, INC.		15	\$3,473,991.00	32.79%	0	\$0.00	NA	0
	Unavailable		31	\$7,119,264.51	67.21%	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0
31407XXX4	COUNTRYWIDE HOME LOANS, INC.		36	\$4,701,916.00	29.56%	0	\$0.00	NA	0
	Unavailable		86	\$11,204,829.64	70.44%	0	\$0.00	NA	0
Total			122	\$15,906,745.64	100%	0	\$0.00		0
31407XXY2	COUNTRYWIDE HOME LOANS, INC.		29	\$2,831,624.00	25.27%	0	\$0.00	NA	0
	Unavailable		84	\$8,374,863.32	74.73%	1	\$87,713.33	NA	0
Total			113	\$11,206,487.32	100%	1	\$87,713.33		0
31407XXZ9	COUNTRYWIDE HOME LOANS, INC.		35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
	Unavailable		73	\$17,733,707.58	68.92%	0	\$0.00	NA	0
Total			108	\$25,732,437.31	100%	0	\$0.00		0
31407XY21	COUNTRYWIDE HOME LOANS, INC.		15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
	Unavailable		32	\$7,826,279.67	69.47%	0	\$0.00	NA	0
Total			47	\$11,266,060.67	100%	0	\$0.00		0
31407XY39	COUNTRYWIDE HOME LOANS, INC.		106	\$21,362,747.00	14.33%	1	\$266,685.37	NA	1
	Unavailable		587	\$127,731,962.87	85.67%	1	\$283,378.08	NA	1
Total			693	\$149,094,709.87	100%	2	\$550,063.45		2
31407XY47	COUNTRYWIDE HOME LOANS, INC.		101	\$22,146,185.30	21.66%	2	\$422,861.90	NA	0
	Unavailable		347	\$80,081,864.46	78.34%	1	\$217,597.64	NA	1
Total			448	\$102,228,049.76	100%	3	\$640,459.54		1
31407XY54	COUNTRYWIDE HOME LOANS, INC.		31	\$6,681,836.00	35.6%	1	\$432,000.00	NA	1
	Unavailable		49	\$12,085,229.00	64.4%	0	\$0.00	NA	0
Total			80	\$18,767,065.00	100%	1	\$432,000.00		1
31407XY62	Unavailable		37	\$10,002,905.98	100%	1	\$265,033.30	NA	0
Total			37	\$10,002,905.98	100%	1	\$265,033.30		0
31407XY70			1	\$330,789.31	2.01%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0
Total			81	\$16,462,813.30	100%	0	\$0.00		0
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0
Total			25	\$5,593,818.00	100%	0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	1	\$173,441.08	NA	0
Total			43	\$9,168,853.20	100%	1	\$173,441.08		0
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0
Total			19	\$4,758,387.75	100%	0	\$0.00		0
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0
Total			28	\$4,290,698.98	100%	0	\$0.00		0
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0

Total			37	\$6,868,363.26	100%	0	\$0.00		0
31407XYJ4	COUNTRYWIDE HOME LOANS, INC.		4	\$719,225.00	41.97%	0	\$0.00	NA	0
	Unavailable		8	\$994,300.00	58.03%	0	\$0.00	NA	0
Total			12	\$1,713,525.00	100%	0	\$0.00		0
31407XYK1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,287,829.00	18.84%	0	\$0.00	NA	0
	Unavailable		31	\$5,547,323.90	81.16%	0	\$0.00	NA	0
Total			40	\$6,835,152.90	100%	0	\$0.00		0
31407XYL9	COUNTRYWIDE HOME LOANS, INC.		45	\$2,970,688.28	43.01%	0	\$0.00	NA	0
	Unavailable		64	\$3,935,526.88	56.99%	1	\$74,743.26	NA	0
Total			109	\$6,906,215.16	100%	1	\$74,743.26		0
31407XYM7	COUNTRYWIDE HOME LOANS, INC.		26	\$2,513,754.00	39.69%	0	\$0.00	NA	0
	Unavailable		40	\$3,820,091.78	60.31%	0	\$0.00	NA	0
Total			66	\$6,333,845.78	100%	0	\$0.00		0
31407XYP0	COUNTRYWIDE HOME LOANS, INC.		2	\$465,251.74	9.3%	0	\$0.00	NA	0
	Unavailable		18	\$4,539,853.06	90.7%	0	\$0.00	NA	0
Total			20	\$5,005,104.80	100%	0	\$0.00		0
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.		90	\$13,115,333.12	87.42%	0	\$0.00	NA	0
	Unavailable		12	\$1,887,413.16	12.58%	0	\$0.00	NA	0
Total			102	\$15,002,746.28	100%	0	\$0.00		0
31407XYR6	COUNTRYWIDE HOME LOANS, INC.		16	\$3,283,345.00	19.78%	1	\$487,200.00	NA	0
	Unavailable		65	\$13,319,946.00	80.22%	1	\$310,155.90	NA	1
Total			81	\$16,603,291.00	100%	2	\$797,355.90		1
31407XYS4	COUNTRYWIDE HOME LOANS, INC.		55	\$11,371,006.00	42.1%	2	\$462,683.99	NA	1
	Unavailable		71	\$15,637,589.00	57.9%	3	\$629,988.54	NA	1
Total			126	\$27,008,595.00	100%	5	\$1,092,672.53		2
31407XYT2	Unavailable		60	\$15,008,735.08	100%	0	\$0.00	NA	0
Total			60	\$15,008,735.08	100%	0	\$0.00		0
31407XYU9			16	\$2,107,555.00	20.9%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$7,975,176.34	79.1%	2	\$225,386.24	NA	1
Total			76	\$10,082,731.34	100%	2	\$225,386.24		1
31407XYV7		COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0
		Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0
Total			49	\$11,065,050.00	100%	0	\$0.00		0
31407XYW5		COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0
Total			165	\$11,037,887.14	100%	0	\$0.00		0
31407XYX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0
Total			51	\$12,991,849.39	100%	0	\$0.00		0
31407XYY1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0
		Unavailable	82	\$10,594,922.89	72.59%	2	\$247,860.07	NA	2
Total			113	\$14,595,724.33	100%	2	\$247,860.07		2
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	2	\$84,234.60	NA	1
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0
Total			103	\$14,034,159.33	100%	2	\$84,234.60		1
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,511,206.92	92.63%	1	\$149,501.48	NA	0
Total			14	\$2,711,042.99	100%	1	\$149,501.48		0
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0
Total			7	\$1,825,782.63	100%	0	\$0.00		0
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0
Total			26	\$4,277,313.45	100%	0	\$0.00		0
31407XZ61		COUNTRYWIDE HOME	4	\$555,900.00	12.87%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0
Total			25	\$4,318,080.01	100%	0	\$0.00		0
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	1	\$93,158.28	NA	1
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0
Total			40	\$3,879,444.21	100%	1	\$93,158.28		1
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0
Total			82	\$14,159,805.00	100%	0	\$0.00		0
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0
Total			116	\$25,019,504.48	100%	0	\$0.00		0
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	2	\$340,802.22	NA	1
		Unavailable	52	\$10,155,466.59	45.38%	1	\$251,613.55	NA	1
Total			118	\$22,377,179.24	100%	3	\$592,415.77		2
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,606.25	46.23%	1	\$91,787.78	NA	1
Total			47	\$4,732,000.59	100%	1	\$91,787.78		1
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0
Total			57	\$2,686,293.79	100%	0	\$0.00		0
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,126,041.19	73.62%	3	\$309,971.89	NA	3
Total			57	\$5,604,786.19	100%	3	\$309,971.89		3
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	1	\$28,143.63	NA	1
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0
Total			36	\$2,544,096.85	100%	1	\$28,143.63		1
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0

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		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
Total			14	\$3,152,894.00	100%	0	\$0.00		0
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0
Total			51	\$5,049,030.12	100%	0	\$0.00		0
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	3	\$662,979.12	NA	1
		Unavailable	430	\$95,077,891.92	95.07%	22	\$6,582,997.29	NA	6
Total			453	\$100,006,626.92	100%	25	\$7,245,976.41		7
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0
Total			12	\$2,528,759.69	100%	0	\$0.00		0
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
Total			11	\$2,506,404.01	100%	0	\$0.00		0
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0
		Unavailable	124	\$7,685,162.40	72.34%	1	\$68,733.63	NA	0
Total			176	\$10,624,312.40	100%	1	\$68,733.63		0
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0
Total			92	\$13,002,031.60	100%	0	\$0.00		0
31407XZS3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0
Total			68	\$11,752,493.10	100%	0	\$0.00		0
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0
Total			166	\$21,655,768.18	100%	0	\$0.00		0
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0
		Unavailable	107	\$10,569,101.83	77.69%	1	\$83,169.89	NA	0
Total			138	\$13,603,856.83	100%	1	\$83,169.89		0

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31407XZW4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0
Total		72	\$17,058,115.75	100%	0	\$0.00		0
31407XZX2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0
	Unavailable	531	\$117,333,650.28	89.95%	1	\$268,058.31	NA	0
Total		600	\$130,449,181.28	100%	1	\$268,058.31		0
31407XZY0	COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0
	Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
Total		409	\$97,061,235.30	100%	0	\$0.00		0
31407YR27	WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
	Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
Total		306	\$73,745,336.88	100%	0	\$0.00		0
31407YR84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
Total		37	\$6,909,300.65	100%	0	\$0.00		0
31407YR92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,427.11	8.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,598,808.62	91.3%	0	\$0.00	NA	0
Total		9	\$1,751,235.73	100%	0	\$0.00		0
31407YRJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	1	\$125,503.71	NA	0
	Unavailable	444	\$97,654,293.29	97.65%	29	\$7,216,527.40	NA	11
Total		455	\$100,004,523.29	100%	30	\$7,342,031.11		11
31407YRK7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0
Total		183	\$40,822,630.10	100%	0	\$0.00		0
31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	2	\$351,635.27	NA	1
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
Total		146	\$29,221,732.10	100%	2	\$351,635.27		1

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31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0
Total		24	\$2,513,130.75	100%	0	\$0.00		0
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0
Total		6	\$1,018,178.43	100%	0	\$0.00		0
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0
Total		20	\$1,785,749.99	100%	0	\$0.00		0
31407YRQ4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,397,621.17	100%	0	\$0.00	NA	0
Total		8	\$1,397,621.17	100%	0	\$0.00		0
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0
Total		15	\$3,576,652.06	100%	0	\$0.00		0
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	4	\$1,174,223.74	NA	3
Total		1,935	\$400,282,225.85	100%	4	\$1,174,223.74		3
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0
Total		14	\$3,067,750.57	100%	0	\$0.00		0
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	2	\$492,156.61	NA	2
Total		1,198	\$254,800,842.83	100%	2	\$492,156.61		2
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	4	\$954,858.09	NA	3
Total		1,566	\$376,891,225.43	100%	4	\$954,858.09		3
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	3	\$549,815.38	NA	2
Total		1,986	\$464,927,576.93	100%	3	\$549,815.38		2
31407YRX9	Unavailable	21	\$3,175,073.01	100%	0	\$0.00	NA	0
Total		21	\$3,175,073.01	100%	0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0
	Unavailable	120	\$26,354,294.09	37.66%	1	\$111,103.18	NA	0
Total		308	\$69,976,521.96	100%	1	\$111,103.18		0

31407YRZ4	WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
Total		171	\$41,890,137.03	100%	0	\$0.00		0
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0
Total		13	\$2,582,349.32	100%	0	\$0.00		0
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0
Total		52	\$10,531,140.91	100%	0	\$0.00		0
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0
Total		10	\$1,703,463.77	100%	0	\$0.00		0
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0
Total		59	\$4,745,903.84	100%	0	\$0.00		0
31407YSB6	FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0
Total		101	\$7,932,155.81	100%	0	\$0.00		0
31407YSC4	FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
Total		41	\$3,396,321.56	100%	0	\$0.00		0
31407YSD2	FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
Total		73	\$4,350,455.00	100%	0	\$0.00		0
31407YSE0	FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
Total		56	\$2,536,365.36	100%	0	\$0.00		0
31407YSF7	FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
Total		83	\$2,594,712.17	100%	0	\$0.00		0
31407YSG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
Total		12	\$1,185,918.06	100%	0	\$0.00		0
31407YSH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
Total		85	\$16,142,951.10	100%	0	\$0.00		0

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31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0
31407YTC3		Unavailable	9	\$1,126,821.74	100%	0	\$0.00	NA	0
Total			9	\$1,126,821.74	100%	0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
Total			15	\$1,738,830.75	100%	0	\$0.00		0
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0
Total			22	\$1,852,939.61	100%	0	\$0.00		0
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
Total			47	\$10,001,490.01	100%	0	\$0.00		0
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
Total			22	\$4,994,454.76	100%	0	\$0.00		0
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	1	\$239,992.00	NA	0
Total			48	\$10,035,073.57	100%	1	\$239,992.00		0
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
Total			45	\$10,081,803.26	100%	0	\$0.00		0

31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
Total		43	\$10,040,166.57	100%	0	\$0.00		0
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	1	\$65,792.08	NA	1
Total		29	\$5,021,813.42	100%	1	\$65,792.08		1
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
Total		32	\$6,236,687.99	100%	0	\$0.00		0
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
Total		52	\$9,195,796.44	100%	0	\$0.00		0
31407YU23	WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0
	Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
Total		237	\$37,698,536.20	100%	0	\$0.00		0
31407YU31	Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
Total		20	\$3,599,475.67	100%	0	\$0.00		0
31407YU49	Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
Total		137	\$26,533,975.79	100%	0	\$0.00		0
31407YU56	Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
Total		147	\$27,716,265.09	100%	0	\$0.00		0
31407YU64	Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0
Total		15	\$1,992,692.61	100%	0	\$0.00		0
31407YU72	Unavailable	10	\$1,843,432.37	100%	0	\$0.00	NA	0
Total		10	\$1,843,432.37	100%	0	\$0.00		0
31407YU80	Unavailable	12	\$1,631,993.38	100%	0	\$0.00	NA	0
Total		12	\$1,631,993.38	100%	0	\$0.00		0
31407YU98	Unavailable	24	\$2,562,352.79	100%	0	\$0.00	NA	0
Total		24	\$2,562,352.79	100%	0	\$0.00		0
31407YUC1		4	\$511,603.02	33.85%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	9	\$999,718.80	66.15%	0	\$0.00	NA	0
Total			13	\$1,511,321.82	100%	0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0
31407YUF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$991,105.69	88.41%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.58	11.59%	0	\$0.00	NA	0
Total			11	\$1,120,976.27	100%	0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0
31407YUH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,729,593.43	100%	0	\$0.00	NA	0
Total			12	\$2,729,593.43	100%	0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0
31407YUM9			1	\$169,560.00	13.81%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0
Total			5	\$1,228,210.00	100%	0	\$0.00		0
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,969,884.73	61.94%	1	\$239,032.04	NA	1
Total			20	\$4,795,076.73	100%	1	\$239,032.04		1
31407YUP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,277,570.00	89.07%	0	\$0.00	NA	0
		Unavailable	1	\$156,843.70	10.93%	0	\$0.00	NA	0
Total			6	\$1,434,413.70	100%	0	\$0.00		0
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	1	\$253,134.27	NA	1
Total			7	\$2,122,698.08	100%	1	\$253,134.27		1
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0
Total			6	\$1,043,153.85	100%	0	\$0.00		0
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0
Total			12	\$2,125,602.06	100%	0	\$0.00		0
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0
Total			14	\$2,666,125.83	100%	0	\$0.00		0
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0
Total			23	\$1,697,867.31	100%	0	\$0.00		0
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	1	\$123,748.91	NA	1
Total			18	\$1,489,206.36	100%	1	\$123,748.91		1
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0
Total			47	\$7,965,276.36	100%	0	\$0.00		0
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	1	\$201,020.79	NA	1
Total			16	\$2,610,418.82	100%	1	\$201,020.79		1

31407YUY3	WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0
Total		61	\$10,458,450.48	100%	0	\$0.00		0
31407YUZ0	WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0
Total		96	\$15,713,249.90	100%	0	\$0.00		0
31407YVA4	WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0
Total		111	\$18,291,011.61	100%	0	\$0.00		0
31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0
Total		60	\$9,850,466.88	100%	0	\$0.00		0
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0
Total		57	\$9,731,092.47	100%	0	\$0.00		0
31407YVD8	WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0
	Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0
Total		23	\$5,148,114.66	100%	0	\$0.00		0
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	1	\$127,760.73	NA	0
Total		12	\$1,129,296.62	100%	1	\$127,760.73		0
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0
Total		7	\$1,090,250.00	100%	0	\$0.00		0
31407YW70	Unavailable	6	\$1,417,841.66	100%	0	\$0.00	NA	0
Total		6	\$1,417,841.66	100%	0	\$0.00		0
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0
Total		7	\$448,980.01	100%	0	\$0.00		0

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31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0
Total		12	\$1,630,331.20	100%	0	\$0.00		0
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0
Total		5	\$504,500.00	100%	0	\$0.00		0
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0
Total		28	\$3,837,110.00	100%	0	\$0.00		0
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0
Total		18	\$2,221,160.00	100%	0	\$0.00		0
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0
	Unavailable	9	\$958,150.00	81.33%	1	\$118,598.11	NA	1
Total		10	\$1,178,150.00	100%	1	\$118,598.11		1
31407YWY1	UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0
Total		13	\$2,033,936.00	100%	0	\$0.00		0
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	1	\$147,205.88	NA	0
Total		17	\$2,783,045.00	100%	1	\$147,205.88		0
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	7	\$518,438.06	NA	1
Total		1,553	\$139,878,947.52	100%	7	\$518,438.06		1
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	3	\$174,670.61	NA	2
Total		693	\$59,479,200.76	100%	3	\$174,670.61		2
31407YY29	Unavailable	72	\$16,675,117.60	100%	3	\$525,422.39	NA	2

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Total			72	\$16,675,117.60	100%	3	\$525,422.39		2
31407YY37	CITIMORTGAGE, INC.		1	\$322,500.00	2.4%	0	\$0.00	NA	0
	Unavailable		52	\$13,112,153.53	97.6%	0	\$0.00	NA	0
Total			53	\$13,434,653.53	100%	0	\$0.00		0
31407YY45	Unavailable		41	\$9,213,839.85	100%	2	\$643,046.91	NA	0
Total			41	\$9,213,839.85	100%	2	\$643,046.91		0
31407YY52	CITIMORTGAGE, INC.		5	\$1,162,288.00	8.28%	0	\$0.00	NA	0
	Unavailable		57	\$12,882,431.33	91.72%	1	\$350,495.86	NA	1
Total			62	\$14,044,719.33	100%	1	\$350,495.86		1
31407YY60	CITIMORTGAGE, INC.		14	\$2,288,345.51	43.32%	0	\$0.00	NA	0
	Unavailable		12	\$2,994,240.60	56.68%	0	\$0.00	NA	0
Total			26	\$5,282,586.11	100%	0	\$0.00		0
31407YYX1	CITIMORTGAGE, INC.		22	\$4,594,236.29	25.52%	0	\$0.00	NA	0
	Unavailable		60	\$13,405,235.19	74.48%	0	\$0.00	NA	0
Total			82	\$17,999,471.48	100%	0	\$0.00		0
31407YYY9	CITIMORTGAGE, INC.		30	\$6,068,449.02	76.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,869,420.84	23.55%	0	\$0.00	NA	0
Total			41	\$7,937,869.86	100%	0	\$0.00		0
31407YYZ6	CITIMORTGAGE, INC.		14	\$3,104,158.02	12.66%	0	\$0.00	NA	0
	Unavailable		95	\$21,405,922.84	87.34%	0	\$0.00	NA	0
Total			109	\$24,510,080.86	100%	0	\$0.00		0
31408AM23	NEXSTAR FINANCIAL CORPORATION		21	\$3,116,150.00	100%	0	\$0.00	NA	0
Total			21	\$3,116,150.00	100%	0	\$0.00		0
31408AMZ0	NEXSTAR FINANCIAL CORPORATION		22	\$4,320,258.45	100%	1	\$120,472.13	NA	0
Total			22	\$4,320,258.45	100%	1	\$120,472.13		0
31408BB80	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,589,974.84	100%	0	\$0.00	NA	0
Total			13	\$1,589,974.84	100%	0	\$0.00		0
31408BC22	Unavailable		10	\$1,814,047.20	100%	0	\$0.00	NA	0
Total			10	\$1,814,047.20	100%	0	\$0.00		0
31408BC30	Unavailable		6	\$1,037,648.45	100%	0	\$0.00	NA	0
Total			6	\$1,037,648.45	100%	0	\$0.00		0

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31408BC48	Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0
Total		21	\$1,326,555.44	100%	0	\$0.00		0
31408BC55	Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0
Total		14	\$1,372,239.46	100%	0	\$0.00		0
31408BC63	Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0
Total		12	\$1,569,139.19	100%	0	\$0.00		0
31408BC71	Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0
Total		5	\$444,392.70	100%	0	\$0.00		0
31408BC89	Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0
Total		31	\$5,978,993.85	100%	0	\$0.00		0
31408BC97	Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0
Total		146	\$25,621,312.95	100%	0	\$0.00		0
31408BCA4	FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0
Total		81	\$18,205,229.00	100%	0	\$0.00		0
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0
Total		86	\$18,367,112.45	100%	0	\$0.00		0
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0
	Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0
Total		10	\$1,179,002.68	100%	0	\$0.00		0
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0
Total		22	\$4,890,686.00	100%	0	\$0.00		0
31408BCE6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,968,400.83	79.49%	1	\$211,761.17	NA	1
	Unavailable	3	\$507,908.66	20.51%	0	\$0.00	NA	0
Total		14	\$2,476,309.49	100%	1	\$211,761.17		1
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0

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		Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0
Total			23	\$5,354,253.11	100%	0	\$0.00		0
31408BCG1		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	3	\$605,062.07	NA	1
		Unavailable	12	\$3,034,837.00	25.97%	1	\$296,000.00	NA	0
Total			52	\$11,683,921.00	100%	4	\$901,062.07		1
31408BCH9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,097,642.00	30.44%	1	\$316,800.00	NA	0
Total			16	\$3,605,845.00	100%	1	\$316,800.00		0
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0
		Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0
Total			5	\$1,114,182.08	100%	0	\$0.00		0
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0
Total			5	\$1,222,389.13	100%	0	\$0.00		0
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0
Total			7	\$1,613,070.00	100%	0	\$0.00		0
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0
Total			11	\$1,791,168.45	100%	0	\$0.00		0
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0
Total			24	\$3,908,045.60	100%	0	\$0.00		0
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	3	\$365,437.33	NA	2
Total			174	\$29,690,032.14	100%	3	\$365,437.33		2
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0
Total			27	\$5,044,479.25	100%	0	\$0.00		0
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0

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Total			21	\$5,000,876.52	100%	0	\$0.00		0
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0
Total			24	\$5,024,581.02	100%	0	\$0.00		0
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0
Total			11	\$769,950.95	100%	0	\$0.00		0
31408BDB1		Unavailable	30	\$8,221,042.79	100%	0	\$0.00	NA	0
Total			30	\$8,221,042.79	100%	0	\$0.00		0
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0
Total			72	\$14,226,457.00	100%	0	\$0.00		0
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0
Total			34	\$2,241,535.79	100%	0	\$0.00		0
31408BDE5		Unavailable	52	\$5,017,205.42	100%	0	\$0.00	NA	0
Total			52	\$5,017,205.42	100%	0	\$0.00		0
31408BDF2		Unavailable	72	\$9,497,286.72	100%	0	\$0.00	NA	0
Total			72	\$9,497,286.72	100%	0	\$0.00		0
31408BDG0		Unavailable	11	\$2,442,115.49	100%	0	\$0.00	NA	0
Total			11	\$2,442,115.49	100%	0	\$0.00		0
31408BDH8		Unavailable	26	\$5,611,783.76	100%	1	\$170,879.74	NA	0
Total			26	\$5,611,783.76	100%	1	\$170,879.74		0
31408BDJ4		Unavailable	17	\$1,420,671.85	100%	0	\$0.00	NA	0
Total			17	\$1,420,671.85	100%	0	\$0.00		0
31408BDK1		Unavailable	17	\$2,217,283.64	100%	0	\$0.00	NA	0
Total			17	\$2,217,283.64	100%	0	\$0.00		0
31408BDL9		Unavailable	11	\$1,722,863.25	100%	0	\$0.00	NA	0
Total			11	\$1,722,863.25	100%	0	\$0.00		0
31408BDQ8		STATE FARM BANK, FSB	6	\$1,359,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,359,200.00	100%	0	\$0.00		0
31408BDR6		STATE FARM BANK, FSB	31	\$3,311,118.29	100%	0	\$0.00	NA	0
Total			31	\$3,311,118.29	100%	0	\$0.00		0

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31408BDS4	UNIVERSAL MORTGAGE CORPORATION	3	\$265,500.00	19.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,114,250.00	80.76%	0	\$0.00	NA	0
Total		15	\$1,379,750.00	100%	0	\$0.00		0
31408BDT2	UNIVERSAL MORTGAGE CORPORATION	4	\$678,886.97	26.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,857,100.00	73.23%	0	\$0.00	NA	0
Total		17	\$2,535,986.97	100%	0	\$0.00		0
31408BE95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$651,000.00	69.92%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	30.08%	0	\$0.00	NA	0
Total		3	\$931,000.00	100%	0	\$0.00		0
31408BEA2	PHH MORTGAGE CORPORATION	28	\$5,021,841.20	100%	0	\$0.00	NA	0
Total		28	\$5,021,841.20	100%	0	\$0.00		0
31408BEB0	Unavailable	107	\$19,864,505.08	100%	0	\$0.00	NA	0
Total		107	\$19,864,505.08	100%	0	\$0.00		0
31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0
	Unavailable	217	\$44,467,910.68	99.16%	2	\$307,148.12	NA	1
Total		220	\$44,844,932.16	100%	2	\$307,148.12		1
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0
	Unavailable	45	\$9,386,009.97	98.13%	1	\$163,271.77	NA	1
Total		46	\$9,565,358.42	100%	1	\$163,271.77		1
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	44	\$10,519,670.96	97.34%	1	\$204,490.12	NA	1
Total		45	\$10,806,670.96	100%	1	\$204,490.12		1
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	8	\$1,812,485.48	NA	5
Total		623	\$135,702,976.69	100%	8	\$1,812,485.48		5
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0
Total		107	\$24,038,187.87	100%	0	\$0.00		0
31408BEH7		26	\$1,040,483.22	100%	0	\$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK							
Total			26	\$1,040,483.22	100%	0	\$0.00		0
31408BEN4		U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0
Total			23	\$2,058,871.49	100%	0	\$0.00		0
31408BEP9		U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0
Total			21	\$1,724,723.37	100%	0	\$0.00		0
31408BFA1		Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0
Total			12	\$1,616,099.63	100%	0	\$0.00		0
31408BFB9		Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0
Total			19	\$3,511,744.82	100%	0	\$0.00		0
31408BFC7		Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0
Total			26	\$3,728,870.15	100%	0	\$0.00		0
31408BFD5		FIRST PLACE BANK	3	\$953,050.00	42.94%	1	\$233,025.87	NA	1
		Unavailable	4	\$1,266,500.00	57.06%	0	\$0.00	NA	0
Total			7	\$2,219,550.00	100%	1	\$233,025.87		1
31408BFE3		FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0
Total			11	\$1,672,758.97	100%	0	\$0.00		0
31408BFF0		FIRST PLACE BANK	15	\$2,659,825.79	73.48%	1	\$212,343.20	NA	1
		Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0
Total			21	\$3,619,601.42	100%	1	\$212,343.20		1
31408BGS1		GUARANTY BANK F.S.B.	1	\$177,587.10	31.18%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	68.82%	0	\$0.00	NA	0
Total			3	\$569,587.10	100%	0	\$0.00		0
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0
Total			30	\$6,906,613.05	100%	0	\$0.00		0
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0
Total			15	\$3,126,178.08	100%	0	\$0.00		0
31408BK64			16	\$3,592,390.81	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$3,592,390.81	100%	0	\$0.00		0
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	1	\$313,941.71	NA	0
Total			15	\$2,952,782.04	100%	1	\$313,941.71		0
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	1	\$43,447.42	NA	0
Total			72	\$5,502,492.42	100%	1	\$43,447.42		0
31408BKM9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
Total			41	\$3,213,745.20	100%	0	\$0.00		0
31408BLA4			16	\$1,307,462.88	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$1,307,462.88	100%	0	\$0.00		0
31408C2L9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	1	\$147,193.14	NA	1
Total			13	\$2,957,812.97	100%	1	\$147,193.14		1
31408C2M7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0
Total			23	\$4,059,996.15	100%	0	\$0.00		0
31408C2N5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	2	\$226,320.29	NA	1
Total			119	\$24,002,068.45	100%	2	\$226,320.29		1
31408C2P0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0
Total			14	\$3,420,402.53	100%	0	\$0.00		0
31408C2Q8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	1	\$200,980.86	NA	0
Total			40	\$7,611,395.26	100%	1	\$200,980.86		0
31408C2R6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0
Total			48	\$10,441,864.00	100%	0	\$0.00		0
31408C2S4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	1	\$344,000.00	NA	1
Total			103	\$22,558,885.35	100%	1	\$344,000.00		1
31408C2T2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,364,440.00	100%	0	\$0.00	NA	0
Total			24	\$5,364,440.00	100%	0	\$0.00		0
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	1	\$248,359.49	NA	0

Total			104	\$23,301,923.06	100%	1	\$248,359.49		0
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0
Total			25	\$4,530,340.63	100%	0	\$0.00		0
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	5	\$1,089,595.73	NA	1
Total			434	\$90,390,353.20	100%	5	\$1,089,595.73		1
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	1	\$87,245.27	NA	1
Total			44	\$6,952,154.55	100%	1	\$87,245.27		1
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0
Total			25	\$4,559,046.00	100%	0	\$0.00		0
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	1	\$283,625.46	NA	1
Total			7	\$1,543,045.46	100%	1	\$283,625.46		1
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,692,750.00	100%	0	\$0.00		0
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0
Total			3	\$558,247.29	100%	0	\$0.00		0
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	1	\$247,135.62	NA	1
Total			121	\$20,689,483.99	100%	1	\$247,135.62		1
31408C3F1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,117,199.69	100%	0	\$0.00	NA	0
Total			5	\$1,117,199.69	100%	0	\$0.00		0

31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0
Total			14	\$3,314,624.76	100%	0	\$0.00		0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	1	\$345,098.49	NA	0
Total			17	\$3,102,795.76	100%	1	\$345,098.49		0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0
Total			20	\$3,715,690.69	100%	0	\$0.00		0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	2	\$351,767.06	NA	1
Total			55	\$11,989,073.62	100%	2	\$351,767.06		1
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	2	\$460,275.70	NA	1
Total			95	\$20,672,832.48	100%	2	\$460,275.70		1
31408CCC8		U.S. BANK N.A.	1	\$214,011.87	100%	0	\$0.00	NA	0
Total			1	\$214,011.87	100%	0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0
Total			8	\$1,051,744.79	100%	0	\$0.00		0

31408CCH7	WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,003,368.45	100%	0	\$0.00	NA	0
Total		18	\$1,003,368.45	100%	0	\$0.00		0
31408CCJ3	WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0
Total		6	\$1,144,169.48	100%	0	\$0.00		0
31408CCK0	WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0
Total		22	\$1,817,363.59	100%	0	\$0.00		0
31408CCL8	WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0
Total		144	\$26,494,811.50	100%	0	\$0.00		0
31408CCT1	WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0
Total		24	\$2,083,217.49	100%	0	\$0.00		0
31408CCU8	WASHINGTON MUTUAL SECURITIES CORP.	15	\$2,991,513.59	100%	0	\$0.00	NA	0
Total		15	\$2,991,513.59	100%	0	\$0.00		0
31408CCV6	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,431,358.46	100%	0	\$0.00	NA	0
Total		10	\$1,431,358.46	100%	0	\$0.00		0
31408CCW4	WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0
Total		107	\$17,820,895.29	100%	0	\$0.00		0
31408CCX2	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0
Total		16	\$1,978,569.58	100%	0	\$0.00		0
31408CDB9		17	\$3,380,920.14	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			17	\$3,380,920.14	100%	0	\$0.00		0
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
Total			30	\$4,409,763.23	100%	0	\$0.00		0
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
Total			13	\$1,762,501.33	100%	0	\$0.00		0
31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
Total			10	\$1,109,110.09	100%	0	\$0.00		0
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
Total			17	\$2,634,010.34	100%	0	\$0.00		0
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
Total			29	\$4,745,848.87	100%	0	\$0.00		0
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	1	\$152,771.88	NA	0
Total			21	\$3,335,826.10	100%	1	\$152,771.88		0
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	2	\$150,137.62	NA	1
Total			19	\$2,563,710.23	100%	2	\$150,137.62		1
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
Total			18	\$2,177,597.73	100%	0	\$0.00		0
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
Total			49	\$7,366,200.39	100%	0	\$0.00		0
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
Total			22	\$2,917,486.41	100%	0	\$0.00		0
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	4	\$434,734.96	NA	1
Total			29	\$3,376,918.28	100%	4	\$434,734.96		1

31408CDP8	EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	2	\$361,924.61	NA	1
Total		170	\$30,671,074.01	100%	2	\$361,924.61		1
31408CDQ6	EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	2	\$428,187.59	NA	0
Total		200	\$30,102,145.63	100%	2	\$428,187.59		0
31408CDR4	EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	2	\$309,195.55	NA	2
Total		101	\$15,739,110.04	100%	2	\$309,195.55		2
31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0
Total		40	\$4,378,292.44	100%	0	\$0.00		0
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	2	\$229,417.23	NA	2
Total		21	\$2,152,069.65	100%	2	\$229,417.23		2
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0
Total		138	\$19,013,744.93	100%	0	\$0.00		0
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0
Total		219	\$30,007,687.34	100%	0	\$0.00		0
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,029,864.68	0.79%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0

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31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	6	\$1,219,977.86	NA	1
Total		598	\$127,518,782.06	100%	6	\$1,219,977.86		1
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0
Total		53	\$10,616,362.20	100%	0	\$0.00		0
31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0
Total		7	\$668,311.54	100%	0	\$0.00		0
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	1	\$208,468.77	NA	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0
Total		101	\$23,651,986.63	100%	1	\$208,468.77		1
31371ML70	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,500.25	2.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	85	\$6,845,950.69	20.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$159,023.67	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$475,400.00	1.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$439,029.32	1.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$5,501,759.11	16.45%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$53,550.00	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,001,763.14	8.98%	0	\$0.00	NA	0
	REGIONS BANK	8	\$354,500.74	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$583,816.32	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$830,906.37	2.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$109,345.37	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	11	\$1,019,086.59	3.05%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$217,700.00	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$650,909.48	1.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$2,298,839.02	6.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$1,355,316.26	4.05%	0	\$0.00	NA	0	
	Unavailable	106	\$8,866,886.06	26.52%	0	\$0.00	NA	0	
Total		423	\$33,438,282.39	100%	0	\$0.00		0	
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable	745	\$172,128,685.73	99.34%	1	\$268,000.00	NA	1	
Total		750	\$173,274,085.73	100%	1	\$268,000.00		1	
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	58	\$12,530,150.00	5.72%	1	\$321,780.93	NA	1	
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL	4	\$792,200.00	0.36%	0	\$0.00	NA	0	

	INC.								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	
	Unavailable	387	\$75,841,683.15	34.64%	1	\$150,116.07	NA	1	
Total		1,108	\$218,877,565.73	100%	2	\$471,897.00		2	
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	1	\$163,668.74	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	3	\$626,924.92	NA	0
FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	1	\$176,780.61	NA	0
HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	1	\$143,317.10	NA	1
HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	1	\$245,100.50	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	1	\$279,106.62	NA	1
MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0
NCB, FSB	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0
PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	1	\$140,394.57	NA	1
RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	1	\$81,527.46	NA	0
SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,022	\$196,900,187.96	24.31%	2	\$571,476.46	NA	1
Total		4,258	\$811,151,789.23	100%	12	\$2,428,296.98		4
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	1	\$166,139.86	NA	1
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	2	\$225,530.72	NA	1
	NCB, FSB	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	2	\$381,991.12	NA	0
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	1	\$91,527.24	NA	1
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0
	Unavailable	357	\$59,491,385.61	34.85%	1	\$131,275.31	NA	0
Total		1,090	\$170,776,959.81	100%	7	\$996,464.25		3
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,276.31	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0
Total		704	\$103,998,560.24	100%	0	\$0.00		0
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$223,270.00	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0
	Unavailable	168	\$19,396,606.87	42.28%	1	\$37,723.51	NA	0
Total		403	\$45,862,022.56	100%	1	\$37,723.51		0
31371MLF2		1	\$65,557.66	0.35%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		BANK OF AMERICA NA	8	\$747,270.50	4.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,329.79	0.54%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$248,818.17	1.34%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$334,047.51	1.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$546,931.49	2.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	42	\$5,700,732.78	30.77%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,735.38	58.22%	0	\$0.00	NA	0
Total			120	\$18,529,423.28	100%	0	\$0.00		0
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
		Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
Total			59	\$8,477,365.42	100%	0	\$0.00		0
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0
		EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$787,876.14	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0
Total		151	\$24,612,568.60	100%	0	\$0.00		0
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	101	\$9,791,145.05	70.81%	3	\$385,203.63	NA	2
Total		155	\$13,825,515.32	100%	3	\$385,203.63		2
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0
Total		152	\$30,583,257.61	100%	0	\$0.00		0
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	1	\$53,517.77	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0
	HARWOOD STREET	1	\$272,443.33	0.37%	0	\$0.00	NA	0

	FUNDING I, LLC								
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$87,875.00	0.12%	1	\$80,414.25	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	
Total		642	\$73,243,443.95	100%	2	\$133,932.02		1	
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	
Total		91	\$17,592,450.83	100%	0	\$0.00		0	
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	

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	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$316,633.44	0.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	1	\$317,991.19	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0
	Unavailable	201	\$24,317,209.87	61.53%	13	\$1,850,194.95	NA	8
Total		312	\$39,531,661.90	100%	14	\$2,168,186.14		8
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0
		17	\$2,530,372.55	15.78%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	1	\$231,485.45	NA	1	
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	
	Unavailable	90	\$8,718,284.15	54.37%	2	\$232,289.74	NA	1	
Total		141	\$16,037,105.68	100%	3	\$463,775.19		2	
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	1	\$182,433.20	NA	0	
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	4	\$740,614.32	0.18%	0	\$0.00	NA	0	

	CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0
	Unavailable	1,189	\$172,229,508.30	40.91%	2	\$242,068.37	NA	1
Total		2,948	\$421,160,961.46	100%	3	\$424,501.57		1

31371MLY1	AMERICAN HOME MORTGAGE CORPORATION	6	\$636,130.73	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	37	\$3,689,601.28	6.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$54,149.02	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,086,148.24	5.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$671,323.00	1.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$759,000.00	1.28%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$127,463.23	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,115,815.75	1.88%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	36	\$3,357,041.90	5.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$308,151.15	0.52%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,252,167.01	2.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$488,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$745,229.03	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$859,200.00	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$301,059.79	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$906,037.79	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,504,692.35	5.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$3,672,885.04	6.2%	0	\$0.00	NA	0
	Unavailable	258	\$33,676,851.18	56.89%	0	\$0.00	NA	0
Total		509	\$59,211,546.49	100%	0	\$0.00		0
31371MLZ8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,183,652.54	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$15,401,655.51	11.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,435,219.44	1.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$169,774.36	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	385	\$27,233,747.67	19.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$232,849.14	0.17%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	33	\$4,110,042.02	3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,576.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,918,035.77	2.13%	1	\$195,952.06	NA	1
	FLAGSTAR BANK, FSB	5	\$367,869.37	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$3,827,763.49	2.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$274,224.39	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,129,970.21	2.28%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$394,186.20	0.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$129,277.53	0.09%	0	\$0.00	NA	0
	REGIONS BANK	39	\$2,686,657.90	1.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,392,980.45	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$645,023.49	0.47%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,660,114.68	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,039,949.21	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$78,422.15	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$815,013.67	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	273	\$22,226,417.25	16.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$601,386.13	0.44%	0	\$0.00	NA	0
	Unavailable	390	\$40,706,043.66	29.69%	0	\$0.00	NA	0
Total		1,518	\$137,110,852.74	100%	1	\$195,952.06		1
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0
31371MMC8	WASHINGTON	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	
Total		83	\$15,984,567.59	100%	0	\$0.00		0	
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	
Total		2	\$455,900.00	100%	0	\$0.00		0	
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	
Total		37	\$4,122,951.48	100%	0	\$0.00		0	
31371MMR5	PULTE MORTGAGE, L.L.C.	9	\$2,202,451.00	100%	0	\$0.00	NA	0	
Total		9	\$2,202,451.00	100%	0	\$0.00		0	
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0	
Total		15	\$2,931,179.00	100%	0	\$0.00		0	
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0	
Total		19	\$3,342,514.00	100%	0	\$0.00		0	
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0	
Total		21	\$4,488,141.00	100%	0	\$0.00		0	
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0	
Total		11	\$1,759,304.00	100%	0	\$0.00		0	
31371MMW4	THE HUNTINGTON NATIONAL BANK	1	\$122,000.00	9.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$759,000.00	59.96%	0	\$0.00	NA	0	
	Unavailable	2	\$384,787.80	30.4%	0	\$0.00	NA	0	
Total		6	\$1,265,787.80	100%	0	\$0.00		0	
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0	
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	
Total		104	\$22,852,860.00	100%	0	\$0.00		0	

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31371QE20		Unavailable	10	\$992,995.21	100%	0	\$0.00	NA	0
Total			10	\$992,995.21	100%	0	\$0.00		0
31371QE38		THE HUNTINGTON NATIONAL BANK	1	\$135,861.33	72.75%	0	\$0.00	NA	0
		Unavailable	1	\$50,898.20	27.25%	0	\$0.00	NA	0
Total			2	\$186,759.53	100%	0	\$0.00		0
31371QE61		CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
		Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
Total			5	\$503,695.04	100%	0	\$0.00		0
31371QE79		FIRST HORIZON HOME LOAN CORPORATION	2	\$506,361.00	57.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$188,303.19	21.29%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	21.47%	0	\$0.00	NA	0
Total			4	\$884,664.19	100%	0	\$0.00		0
31371QE87		CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0
		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
Total			10	\$1,926,194.02	100%	0	\$0.00		0
31371QES3		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,000.00	27.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$367,631.10	72.42%	0	\$0.00	NA	0
Total			5	\$507,631.10	100%	0	\$0.00		0
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
			1	\$135,000.00	4.24%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
Total			19	\$3,185,106.95	100%	0	\$0.00		0
31371QEU8		HARWOOD STREET FUNDING I, LLC	1	\$173,822.59	100%	0	\$0.00	NA	0
Total			1	\$173,822.59	100%	0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
Total			9	\$997,554.52	100%	0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
Total			4	\$455,835.14	100%	0	\$0.00		0
31371QFB9		FIRST HORIZON HOME LOAN CORPORATION	2	\$134,800.00	100%	0	\$0.00	NA	0
Total			2	\$134,800.00	100%	0	\$0.00		0
31371QFC7		CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0
Total			2	\$145,843.92	100%	0	\$0.00		0
31371QFD5		CITIMORTGAGE, INC.	1	\$88,235.26	8.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$95,614.00	9.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	3	\$423,736.89	42.4%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$58,500.00	5.85%	0	\$0.00	NA	0
		Unavailable	4	\$333,305.02	33.35%	0	\$0.00	NA	0
Total			10	\$999,391.17	100%	0	\$0.00		0
31371QFE3		CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0
Total			20	\$3,720,161.34	100%	0	\$0.00		0
31371QFF0		CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0
		Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0
Total			5	\$775,676.51	100%	0	\$0.00		0
31371QFJ2		Unavailable	1	\$121,872.62	100%	0	\$0.00	NA	0
Total			1	\$121,872.62	100%	0	\$0.00		0
31371QFK9		Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0
Total			1	\$155,000.00	100%	0	\$0.00		0
31371QFL7		CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0
		Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0
Total			16	\$1,780,536.22	100%	0	\$0.00		0
31371QFM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
Total			13	\$2,858,421.00	100%	0	\$0.00		0
31371QFN3		CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0

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		Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
Total			27	\$4,623,699.81	100%	0	\$0.00		0
31371QFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,950.00	39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$258,000.00	61%	0	\$0.00	NA	0
Total			2	\$422,950.00	100%	0	\$0.00		0
31377US46		MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
Total			1	\$617,068.26	100%	0	\$0.00		0
31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0
31377USQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,064,000.00	100%	0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0
31377UT29		HARBORPOINT CAPITAL, LP	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0

31377UT78	COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,364,000.00	100%	0	\$0.00		0
31377UT94	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total		1	\$860,000.00	100%	0	\$0.00		0
31377UTD5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,400,000.00	100%	0	\$0.00		0
31377UTL7	MMA MORTGAGE INVESTMENT CORPORATION	5	\$29,426,997.35	100%	0	\$0.00	NA	0
Total		5	\$29,426,997.35	100%	0	\$0.00		0
31377UTM5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31377UU27	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31377UU76	GREYSTONE SERVICING CORPORATION INC.	1	\$8,595,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,595,000.00	100%	0	\$0.00		0
31377UU92	GREYSTONE SERVICING CORPORATION INC.	1	\$766,400.00	100%	0	\$0.00	NA	0
Total		1	\$766,400.00	100%	0	\$0.00		0
31377UUC5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,040,000.00	100%	0	\$0.00		0
31377UUD3	AMERISPHERE MULTIFAMILY	1	\$13,900,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
Total			1	\$13,900,000.00	100%	0	\$0.00		0
31377UUE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31377UUG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,525,000.00	100%	0	\$0.00		0
31377UUH4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,479,000.00	100%	0	\$0.00		0
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UUP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,042,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,042,000.00	100%	0	\$0.00		0
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377UUT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31377UVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,357,000.00	100%	0	\$0.00		0
31377UVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,900,000.00	100%	0	\$0.00		0

31377UVD2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,853,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,853,000.00	100%	0	\$0.00		0
31377UVG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3		U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
		Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total			58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1		U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
		Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total			34	\$7,356,042.18	100%	0	\$0.00		0
31403LPC9		U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
		Unavailable	42	\$6,952,229.36	94.42%	1	\$175,010.23	NA	1
Total			44	\$7,362,929.36	100%	1	\$175,010.23		1
31403LPD7		U.S. BANK N.A.	2	\$300,000.00	15.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,243.42	84.17%	0	\$0.00	NA	0
Total			11	\$1,895,243.42	100%	0	\$0.00		0
31403LPE5		U.S. BANK N.A.	1	\$137,375.70	3.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,334,061.50	96.04%	0	\$0.00	NA	0
Total			16	\$3,471,437.20	100%	0	\$0.00		0
31403LPF2		Unavailable	9	\$1,877,685.00	100%	0	\$0.00	NA	0
Total			9	\$1,877,685.00	100%	0	\$0.00		0
31403TLW2		Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
Total			10	\$987,360.00	100%	0	\$0.00		0
31403TLX0		Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
Total			18	\$3,506,140.82	100%	0	\$0.00		0
31403TLY8		Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
Total			9	\$1,297,826.66	100%	0	\$0.00		0

31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
Total		16	\$2,376,005.40	100%	0	\$0.00		0
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0
Total		25	\$4,074,319.51	100%	0	\$0.00		0
31405BJW2	HARWOOD STREET FUNDING I, LLC	63	\$10,670,959.59	100%	0	\$0.00	NA	0
Total		63	\$10,670,959.59	100%	0	\$0.00		0
31405BJX0	HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
Total		46	\$5,555,282.40	100%	0	\$0.00		0
31405CTT6	Unavailable	5	\$1,067,361.74	100%	0	\$0.00	NA	0
Total		5	\$1,067,361.74	100%	0	\$0.00		0
31405LBG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
Total		5	\$1,013,249.74	100%	0	\$0.00		0
31405SG65	CITIMORTGAGE, INC.	4	\$755,052.56	59.24%	0	\$0.00	NA	0
	Unavailable	2	\$519,469.83	40.76%	0	\$0.00	NA	0
Total		6	\$1,274,522.39	100%	0	\$0.00		0
31405SG73	CITIMORTGAGE, INC.	4	\$562,415.47	44.61%	0	\$0.00	NA	0
	Unavailable	5	\$698,287.59	55.39%	0	\$0.00	NA	0
Total		9	\$1,260,703.06	100%	0	\$0.00		0
31405SGS7	CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
Total		7	\$1,500,285.66	100%	0	\$0.00		0
31405SGT5	CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
	Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
Total		104	\$6,877,132.69	100%	0	\$0.00		0
31405SGU2	CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
	Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
Total		446	\$118,186,434.26	100%	0	\$0.00		0
31405SGV0	CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0

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		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
Total			107	\$10,674,047.25	100%	0	\$0.00		0
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0
Total			294	\$38,529,827.55	100%	0	\$0.00		0
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
Total			10	\$1,795,426.38	100%	0	\$0.00		0
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
Total			17	\$2,165,939.82	100%	0	\$0.00		0
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0
Total			17	\$1,535,078.26	100%	0	\$0.00		0
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
Total			110	\$24,875,449.85	100%	0	\$0.00		0
31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
Total			29	\$6,005,886.53	100%	0	\$0.00		0
31405YRA1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,004,730.00	100%	0	\$0.00	NA	0
Total			17	\$4,004,730.00	100%	0	\$0.00		0
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
Total			8	\$1,696,945.42	100%	0	\$0.00		0
31406JSD6		WASHINGTON MUTUAL BANK	7	\$1,786,190.38	91.17%	0	\$0.00	NA	0
		Unavailable	1	\$172,900.00	8.83%	0	\$0.00	NA	0
Total			8	\$1,959,090.38	100%	0	\$0.00		0
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
Total			27	\$5,595,327.61	100%	0	\$0.00		0
31406JSF1			3	\$821,974.23	46.81%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$934,165.90	53.19%	1	\$149,420.98	NA	0
Total			7	\$1,756,140.13	100%	1	\$149,420.98		0
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
Total			20	\$3,981,395.05	100%	0	\$0.00		0
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
Total			45	\$6,191,515.68	100%	0	\$0.00		0
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	1	\$70,803.29	NA	1
Total			80	\$7,710,029.86	100%	1	\$70,803.29		1
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
Total			37	\$4,332,094.94	100%	0	\$0.00		0
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
Total			224	\$13,220,749.97	100%	0	\$0.00		0
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0
		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
Total			20	\$1,191,451.18	100%	0	\$0.00		0
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
Total			12	\$1,840,140.30	100%	0	\$0.00		0
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
Total			58	\$12,012,246.99	100%	0	\$0.00		0
31406JSQ7		WASHINGTON	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0
Total			137	\$25,995,027.05	100%	0	\$0.00		0
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0
Total			90	\$18,979,743.46	100%	0	\$0.00		0
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	1	\$128,368.49	NA	0
Total			104	\$18,712,228.62	100%	1	\$128,368.49		0
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0
Total			60	\$9,209,207.59	100%	0	\$0.00		0
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0
Total			28	\$4,882,327.76	100%	0	\$0.00		0
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0
Total			24	\$3,333,886.77	100%	0	\$0.00		0
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0
Total			22	\$4,216,868.86	100%	0	\$0.00		0
31406MG34		CITIMORTGAGE, INC.	49	\$4,463,098.02	34.44%	0	\$0.00	NA	0
		Unavailable	91	\$8,496,262.93	65.56%	0	\$0.00	NA	0
Total			140	\$12,959,360.95	100%	0	\$0.00		0
31406MG42		CITIMORTGAGE, INC.	34	\$5,997,043.10	72.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,296,254.03	27.69%	0	\$0.00	NA	0
Total			44	\$8,293,297.13	100%	0	\$0.00		0
31406MG59		CITIMORTGAGE, INC.	11	\$1,023,422.20	36.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,774,615.99	63.42%	0	\$0.00	NA	0
Total			20	\$2,798,038.19	100%	0	\$0.00		0

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31406MG67	Unavailable	14	\$1,561,746.47	100%	0	\$0.00	NA	0
Total		14	\$1,561,746.47	100%	0	\$0.00		0
31406MG75	CITIMORTGAGE, INC.	45	\$2,616,547.68	32.96%	1	\$40,755.99	NA	0
	Unavailable	92	\$5,323,044.38	67.04%	0	\$0.00	NA	0
Total		137	\$7,939,592.06	100%	1	\$40,755.99		0
31406MG83	CITIMORTGAGE, INC.	24	\$4,159,017.92	8.66%	0	\$0.00	NA	0
	Unavailable	207	\$43,854,747.51	91.34%	0	\$0.00	NA	0
Total		231	\$48,013,765.43	100%	0	\$0.00		0
31406MG91	CITIMORTGAGE, INC.	156	\$9,120,718.01	60.52%	0	\$0.00	NA	0
	Unavailable	110	\$5,949,114.31	39.48%	1	\$56,268.49	NA	1
Total		266	\$15,069,832.32	100%	1	\$56,268.49		1
31406MHA7	CITIMORTGAGE, INC.	136	\$12,126,677.46	61.39%	0	\$0.00	NA	0
	Unavailable	84	\$7,626,584.43	38.61%	0	\$0.00	NA	0
Total		220	\$19,753,261.89	100%	0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC.	80	\$10,150,352.78	60.84%	0	\$0.00	NA	0
	Unavailable	50	\$6,532,615.52	39.16%	0	\$0.00	NA	0
Total		130	\$16,682,968.30	100%	0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC.	19	\$3,695,327.45	21.17%	0	\$0.00	NA	0
	Unavailable	59	\$13,762,324.54	78.83%	0	\$0.00	NA	0
Total		78	\$17,457,651.99	100%	0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC.	1	\$99,523.35	0.22%	0	\$0.00	NA	0
	Unavailable	223	\$44,605,806.30	99.78%	0	\$0.00	NA	0
Total		224	\$44,705,329.65	100%	0	\$0.00		0
31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0
Total		759	\$143,769,432.34	100%	0	\$0.00		0
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0
Total		44	\$9,272,741.88	100%	0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0
Total		13	\$2,328,648.77	100%	0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0

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Total			65	\$11,837,413.23	100%	0	\$0.00		0
31406MHJ8		Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0
Total			8	\$1,503,469.59	100%	0	\$0.00		0
31406MHK5		CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0
		Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
Total			44	\$9,209,711.53	100%	0	\$0.00		0
31406MHL3		CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
Total			31	\$4,518,008.11	100%	0	\$0.00		0
31406MHM1		CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
		Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
Total			107	\$15,306,424.73	100%	0	\$0.00		0
31406MHN9		CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
		Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
Total			46	\$9,608,639.11	100%	0	\$0.00		0
31406MHP4		CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
		Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
Total			244	\$45,865,725.15	100%	0	\$0.00		0
31406MHQ2		CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
		Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
Total			257	\$36,372,279.73	100%	0	\$0.00		0
31406MHR0		CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
		Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0
Total			125	\$19,726,853.79	100%	0	\$0.00		0
31406QDN4		SECURITY MORTGAGE CORPORATION	4	\$331,070.15	100%	0	\$0.00	NA	0
Total			4	\$331,070.15	100%	0	\$0.00		0
31406QME4		U.S. BANK N.A.	10	\$1,354,028.46	100%	0	\$0.00	NA	0
Total			10	\$1,354,028.46	100%	0	\$0.00		0
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	1	\$71,506.29	NA	1
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0
Total			76	\$4,956,788.21	100%	1	\$71,506.29		1

31406RK38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
	Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
Total		31	\$1,935,347.56	100%	0	\$0.00		0
31406RK46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0
	Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
Total		25	\$1,493,590.60	100%	0	\$0.00		0
31406RK53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
	Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
Total		21	\$1,090,719.66	100%	0	\$0.00		0
31406RK61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
Total		33	\$3,195,345.88	100%	0	\$0.00		0
31406RK79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$703,763.78	35.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,276,969.98	64.47%	0	\$0.00	NA	0
Total		9	\$1,980,733.76	100%	0	\$0.00		0
31406RK87	Unavailable	6	\$1,709,390.35	100%	1	\$410,224.02	NA	0
Total		6	\$1,709,390.35	100%	1	\$410,224.02		0
31406RK95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0
	Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
Total		38	\$4,903,189.55	100%	0	\$0.00		0
31406RKG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
	Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
Total		92	\$9,037,151.14	100%	0	\$0.00		0
31406RKH7	BISHOPS GATE RESIDENTIAL	3	\$710,261.57	15.4%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0
Total			157	\$20,486,734.31	100%	0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0
Total			8	\$1,341,281.55	100%	0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0

		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0
Total			164	\$33,454,272.72	100%	0	\$0.00		0
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0
31406RLE3		BISHOPS GATE RESIDENTIAL	4	\$885,386.06	63%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	3	\$519,977.36	37%	0	\$0.00	NA	0
Total			7	\$1,405,363.42	100%	0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	1	\$91,528.23	NA	0
Total			25	\$2,564,522.05	100%	1	\$91,528.23		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	1	\$37,834.30	NA	1
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	1	\$37,834.30		1
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		Unavailable	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	1	\$144,043.75	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	1	\$144,043.75		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	1	\$200,210.89	NA	1
Total			366	\$81,925,656.55	100%	1	\$200,210.89		1
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	1	\$248,109.50	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	1	\$248,109.50		0
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0
Total			6	\$1,304,234.14	100%	0	\$0.00		0
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0
Total			11	\$1,360,386.78	100%	0	\$0.00		0
31406RLU7		BISHOPS GATE RESIDENTIAL	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0
Total			7	\$1,164,312.79	100%	0	\$0.00		0
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0
Total			5	\$1,287,114.75	100%	0	\$0.00		0
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0
Total			94	\$17,870,954.58	100%	0	\$0.00		0
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	2	\$408,549.96	NA	1
Total			132	\$29,320,661.61	100%	2	\$408,549.96		1
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0
Total			58	\$3,769,891.22	100%	0	\$0.00		0
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0
Total			44	\$4,350,964.14	100%	0	\$0.00		0
31406RM85		USAA FEDERAL SAVINGS BANK	1	\$216,774.72	15.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,480.00	84.12%	0	\$0.00	NA	0
Total			6	\$1,365,254.72	100%	0	\$0.00		0
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0
Total			13	\$2,454,822.44	100%	0	\$0.00		0
31406RNA9		USAA FEDERAL	1	\$197,722.21	10.88%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0
Total			9	\$1,816,851.56	100%	0	\$0.00		0
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0
		Unavailable	124	\$16,141,668.05	97.65%	1	\$138,269.45	NA	1
Total			127	\$16,530,689.96	100%	1	\$138,269.45		1
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0
Total			13	\$1,658,503.76	100%	0	\$0.00		0
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0
Total			11	\$1,989,010.71	100%	0	\$0.00		0
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0
Total			21	\$4,376,324.85	100%	0	\$0.00		0
31406UQL5		U.S. BANK N.A.	4	\$244,288.83	100%	0	\$0.00	NA	0
Total			4	\$244,288.83	100%	0	\$0.00		0
31406VE28		U.S. BANK N.A.	3	\$288,480.06	100%	0	\$0.00	NA	0
Total			3	\$288,480.06	100%	0	\$0.00		0
31406VEZ5		U.S. BANK N.A.	1	\$122,148.84	100%	0	\$0.00	NA	0
Total			1	\$122,148.84	100%	0	\$0.00		0
31406WKY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,411,281.48	12.03%	0	\$0.00	NA	0
		Unavailable	75	\$17,629,148.25	87.97%	0	\$0.00	NA	0
Total			85	\$20,040,429.73	100%	0	\$0.00		0
31406WKZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,167,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	111	\$27,869,362.00	92.79%	0	\$0.00	NA	0
Total			120	\$30,036,362.00	100%	0	\$0.00		0
31406WL77		HSBC MORTGAGE CORPORATION (USA)	4	\$733,251.25	8.37%	0	\$0.00	NA	0
		Unavailable	30	\$8,032,057.21	91.63%	0	\$0.00	NA	0
Total			34	\$8,765,308.46	100%	0	\$0.00		0
31406WSW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,756,210.87	13.45%	0	\$0.00	NA	0

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		Unavailable	59	\$11,298,207.56	86.55%	1	\$173,384.77	NA	1
Total			66	\$13,054,418.43	100%	1	\$173,384.77		1
31406WZ23		IRWIN MORTGAGE CORPORATION	4	\$560,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	75	\$11,122,601.91	95.2%	0	\$0.00	NA	0
Total			79	\$11,683,001.91	100%	0	\$0.00		0
31406WZ31		Unavailable	10	\$1,776,067.70	100%	0	\$0.00	NA	0
Total			10	\$1,776,067.70	100%	0	\$0.00		0
31406WZ49		IRWIN MORTGAGE CORPORATION	7	\$1,045,222.00	13.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0
Total			53	\$7,773,389.37	100%	0	\$0.00		0
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,283,895.56	91.88%	1	\$127,048.05	NA	1
Total			78	\$9,015,795.56	100%	1	\$127,048.05		1
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0
Total			18	\$1,649,943.82	100%	0	\$0.00		0
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0
Total			21	\$2,764,241.00	100%	0	\$0.00		0
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0
Total			17	\$1,595,616.00	100%	0	\$0.00		0
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0
Total			22	\$2,766,235.30	100%	0	\$0.00		0
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0
Total			43	\$7,162,395.40	100%	0	\$0.00		0
31407AFJ5		HIBERNIA NATIONAL BANK	12	\$2,459,917.88	100%	0	\$0.00	NA	0
Total			12	\$2,459,917.88	100%	0	\$0.00		0
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0

Total			22	\$2,101,468.42	100%	0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0
Total			15	\$1,347,020.25	100%	0	\$0.00		0
31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0
Total			16	\$1,153,497.71	100%	0	\$0.00		0
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0
Total			23	\$2,247,596.42	100%	0	\$0.00		0
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0
Total			44	\$6,128,314.59	100%	0	\$0.00		0
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0
Total			59	\$3,585,115.20	100%	0	\$0.00		0
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0
		Unavailable	27	\$1,608,618.38	33.23%	1	\$42,908.85	NA	1
Total			78	\$4,840,138.45	100%	1	\$42,908.85		1
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0

Total			46	\$4,401,510.15	100%	0	\$0.00		0
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0
Total			79	\$4,355,775.35	100%	0	\$0.00		0
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0
Total			66	\$7,688,961.15	100%	0	\$0.00		0
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0
Total			21	\$3,278,722.81	100%	0	\$0.00		0
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
Total			48	\$6,996,831.76	100%	0	\$0.00		0
31407BSL4		SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
		Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
Total			109	\$20,462,490.75	100%	0	\$0.00		0
31407BSM2		SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
		Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total			115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0		SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
		Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total			122	\$23,043,709.49	100%	0	\$0.00		0
31407BSP5		SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
Total			61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total			24	\$2,059,250.00	100%	0	\$0.00		0

31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
Total		12	\$1,720,509.35	100%	0	\$0.00		0
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
Total		22	\$1,509,048.01	100%	0	\$0.00		0
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0
Total		25	\$3,017,078.91	100%	0	\$0.00		0
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0
Total		10	\$1,110,255.00	100%	0	\$0.00		0
31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0
Total		15	\$1,807,119.76	100%	0	\$0.00		0
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0
	Unavailable	6	\$540,969.59	20.29%	1	\$118,748.68	NA	1
Total		23	\$2,665,663.92	100%	1	\$118,748.68		1
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0
Total		16	\$1,893,980.00	100%	0	\$0.00		0
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0
	Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
Total		32	\$5,088,334.96	100%	0	\$0.00		0
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0

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	HOME MORTGAGE								
	Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	
Total		51	\$7,710,959.05	100%	0	\$0.00		0	
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	
Total		33	\$4,195,595.60	100%	0	\$0.00		0	
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	
Total		11	\$1,009,421.47	100%	0	\$0.00		0	
31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	
Total		12	\$1,714,566.57	100%	0	\$0.00		0	
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	
Total		111	\$28,242,000.07	100%	0	\$0.00		0	
31407EG80	Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0	
Total		5	\$1,134,274.04	100%	0	\$0.00		0	
31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	
Total		6	\$1,049,748.26	100%	0	\$0.00		0	
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	
Total		49	\$8,971,273.86	100%	0	\$0.00		0	
31407EHB2	Unavailable	5	\$1,178,611.70	100%	1	\$212,639.85	NA	1	
Total		5	\$1,178,611.70	100%	1	\$212,639.85		1	
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	
Total		8	\$1,795,499.75	100%	0	\$0.00		0	
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	
Total		41	\$5,922,886.29	100%	0	\$0.00		0	
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	
Total		79	\$13,235,703.42	100%	0	\$0.00		0	
31407F4C1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,792,700.75	100%	0	\$0.00	NA	0	
Total		15	\$1,792,700.75	100%	0	\$0.00		0	
31407F4G2	NATIONAL CITY MORTGAGE COMPANY	1	\$115,563.75	100%	0	\$0.00	NA	0	

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Total			1	\$115,563.75	100%	0	\$0.00		0
31407F4H0		NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	2	\$337,620.69	NA	1
		Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0
Total			61	\$12,621,431.96	100%	2	\$337,620.69		1
31407F4J6		NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0
Total			3	\$183,161.33	100%	0	\$0.00		0
31407F4K3		SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0
Total			30	\$3,179,690.55	100%	0	\$0.00		0
31407FE55		CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0
		Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0
Total			197	\$43,651,536.18	100%	0	\$0.00		0
31407FE63		CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0
		Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0
Total			29	\$7,560,491.10	100%	0	\$0.00		0
31407FE71		Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0
Total			7	\$1,277,903.99	100%	0	\$0.00		0
31407FE97		CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0
		Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0
Total			14	\$1,291,629.14	100%	0	\$0.00		0
31407FFA3		CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	1	\$79,134.45	NA	1
		Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0
Total			790	\$53,228,442.20	100%	1	\$79,134.45		1
31407FFB1		CITIMORTGAGE, INC.	3	\$578,617.77	57.55%	0	\$0.00	NA	0
		Unavailable	2	\$426,870.48	42.45%	0	\$0.00	NA	0
Total			5	\$1,005,488.25	100%	0	\$0.00		0
31407FFC9		CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0
		Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0
Total			9	\$1,024,482.96	100%	0	\$0.00		0
31407FFD7		CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0
Total			7	\$1,089,509.45	100%	0	\$0.00		0
31407FM80		Unavailable	4	\$604,106.82	100%	0	\$0.00	NA	0

Total			4	\$604,106.82	100%	0	\$0.00		0
31407FNA4	CITIMORTGAGE, INC.		13	\$1,578,507.61	65.33%	0	\$0.00	NA	0
	Unavailable		5	\$837,871.57	34.67%	1	\$165,338.42	NA	1
Total			18	\$2,416,379.18	100%	1	\$165,338.42		1
31407FNB2	CITIMORTGAGE, INC.		305	\$29,720,678.63	63.14%	0	\$0.00	NA	0
	Unavailable		176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
Total			481	\$47,074,348.26	100%	0	\$0.00		0
31407FNC0	CITIMORTGAGE, INC.		219	\$25,816,435.66	45.54%	0	\$0.00	NA	0
	Unavailable		262	\$30,871,847.39	54.46%	1	\$115,865.68	NA	0
Total			481	\$56,688,283.05	100%	1	\$115,865.68		0
31407FND8	Unavailable		39	\$2,239,881.78	100%	0	\$0.00	NA	0
Total			39	\$2,239,881.78	100%	0	\$0.00		0
31407FNE6	Unavailable		11	\$1,127,559.48	100%	0	\$0.00	NA	0
Total			11	\$1,127,559.48	100%	0	\$0.00		0
31407FNF3	CITIMORTGAGE, INC.		1	\$115,922.16	8.08%	0	\$0.00	NA	0
	Unavailable		11	\$1,319,132.81	91.92%	0	\$0.00	NA	0
Total			12	\$1,435,054.97	100%	0	\$0.00		0
31407FNG1	Unavailable		14	\$1,909,942.05	100%	1	\$154,960.69	NA	1
Total			14	\$1,909,942.05	100%	1	\$154,960.69		1
31407FNH9	CITIMORTGAGE, INC.		4	\$841,885.37	19.14%	0	\$0.00	NA	0
	Unavailable		14	\$3,555,957.02	80.86%	0	\$0.00	NA	0
Total			18	\$4,397,842.39	100%	0	\$0.00		0
31407FNJ5	CITIMORTGAGE, INC.		11	\$2,674,299.43	26.18%	0	\$0.00	NA	0
	Unavailable		35	\$7,538,813.69	73.82%	0	\$0.00	NA	0
Total			46	\$10,213,113.12	100%	0	\$0.00		0
31407FNK2	Unavailable		28	\$5,574,979.25	100%	1	\$182,185.78	NA	1
Total			28	\$5,574,979.25	100%	1	\$182,185.78		1
31407FNL0	CITIMORTGAGE, INC.		4	\$508,153.66	25.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,512,136.92	74.85%	1	\$413,299.82	NA	1
Total			10	\$2,020,290.58	100%	1	\$413,299.82		1
31407FNM8	CITIMORTGAGE, INC.		9	\$1,721,823.81	10.53%	0	\$0.00	NA	0
	Unavailable		61	\$14,628,189.19	89.47%	1	\$234,809.34	NA	0
Total			70	\$16,350,013.00	100%	1	\$234,809.34		0

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31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0
	Unavailable	403	\$99,916,347.44	53.03%	1	\$291,401.41	NA	0
Total		767	\$188,408,027.30	100%	1	\$291,401.41		0
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0
Total		19	\$2,797,933.03	100%	0	\$0.00		0
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0
Total		72	\$8,993,908.26	100%	0	\$0.00		0
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0
Total		48	\$7,265,516.94	100%	0	\$0.00		0
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0
Total		78	\$4,270,078.27	100%	0	\$0.00		0
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0
Total		26	\$3,220,818.47	100%	0	\$0.00		0
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0
Total		55	\$2,577,952.46	100%	0	\$0.00		0
31407HA22	IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,906,878.96	98.6%	2	\$197,501.22	NA	1
Total		32	\$3,962,378.96	100%	2	\$197,501.22		1
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0
Total		30	\$3,456,662.22	100%	0	\$0.00		0
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0
Total		54	\$7,044,991.22	100%	0	\$0.00		0
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0
Total		89	\$10,621,373.08	100%	0	\$0.00		0
31407HJ23		1	\$122,000.00	0.61%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$135,071.72	0.38%	0	\$0.00	NA	0

ASSOCIATION								
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	
PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	
	1	\$130,950.00	0.37%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0
		Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0
Total			261	\$35,512,891.00	100%	0	\$0.00		0
31407HJ49		CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0
		Unavailable	14	\$4,211,754.79	66.65%	1	\$320,141.02	NA	1
Total			21	\$6,320,079.78	100%	1	\$320,141.02		1
31407HJ56		AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0
		Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0
Total			30	\$7,037,683.00	100%	0	\$0.00		0
31407HJ64		ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0

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	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0
Total		14	\$3,060,527.02	100%	0	\$0.00		0
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0
Total		44	\$9,280,785.01	100%	0	\$0.00		0
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$176,053.79	0.23%	0	\$0.00	NA	0

MORTGAGE								
COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	
CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	2	\$384,518.00	0.49%	0	\$0.00	NA	0	

	BANK							
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0
	Unavailable	161	\$37,402,931.97	47.37%	1	\$408,303.54	NA	1
Total		350	\$78,565,350.00	100%	1	\$408,303.54		1
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0
	Unavailable	24	\$5,143,214.40	89.88%	1	\$240,917.79	NA	0
Total		27	\$5,722,434.87	100%	1	\$240,917.79		0
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0
Total		71	\$4,156,462.02	100%	0	\$0.00		0
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0
		1	\$93,922.00	3.52%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0
Total		31	\$2,955,753.00	100%	0	\$0.00		0
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0
Total		17	\$1,973,134.52	100%	0	\$0.00		0
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0
Total		20	\$2,718,416.97	100%	0	\$0.00		0
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0
Total		13	\$3,333,923.36	100%	0	\$0.00		0
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
		1	\$197,833.65	3.19%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.								
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	

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		Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0
Total			29	\$6,452,069.00	100%	0	\$0.00		0
31407HJU1		FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0
		Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0
Total			20	\$1,153,050.87	100%	0	\$0.00		0
31407HJV9		PHH MORTGAGE CORPORATION	14	\$1,465,075.70	87.97%	0	\$0.00	NA	0
		Unavailable	2	\$200,420.69	12.03%	0	\$0.00	NA	0
Total			16	\$1,665,496.39	100%	0	\$0.00		0
31407HJW7		PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0
Total			8	\$1,090,646.72	100%	0	\$0.00		0
31407HJX5		PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0
Total			41	\$8,525,640.24	100%	0	\$0.00		0
31407HJY3		ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0
		AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0
		BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0
		1	\$35,567.81	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT	1	\$27,740.00	0.1%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0

	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0
	Unavailable	167	\$10,360,171.57	35.21%	1	\$44,981.58	NA	1
Total		480	\$29,233,135.00	100%	1	\$44,981.58		1
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	5	\$457,036.20	1.53%	0	\$0.00	NA	0

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0	
FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	
FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	
	1	\$103,406.43	0.35%	0	\$0.00	NA	0	

	HANNIBAL NATIONAL BANK							
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0
		4	\$387,432.04	1.3%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	1	\$89,039.32	NA	0
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0
Total		309	\$29,871,036.00	100%	1	\$89,039.32		0
31407HK21	PHH MORTGAGE CORPORATION	26	\$5,178,326.56	89.39%	0	\$0.00	NA	0
	Unavailable	2	\$614,366.57	10.61%	0	\$0.00	NA	0
Total		28	\$5,792,693.13	100%	0	\$0.00		0
31407HK39		53	\$11,795,035.36	6.61%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	3	\$467,106.00	NA	0
		SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0
		Unavailable	249	\$58,010,284.06	32.52%	1	\$164,845.82	NA	1
Total			776	\$178,410,544.62	100%	4	\$631,951.82		1
31407HK47		A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0
		BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0

	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0
MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	1	\$112,514.74	NA	1
MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0
PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0
	1	\$76,713.94	0.03%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0
		14	\$2,741,349.31	1.07%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	
Total		1,360	\$257,780,644.00	100%	1	\$112,514.74		1	
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	2	\$380,847.70	NA	1	
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total		773	\$158,107,446.03	100%	2	\$380,847.70		1	
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	
	CENTRAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0	

	PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0
		2	\$94,545.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0
		5	\$231,650.99	1.56%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0
		2	\$101,650.80	0.68%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
		1	\$51,322.15	0.34%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	
Total		267	\$14,882,176.26	100%	0	\$0.00		0	
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	2	\$324,548.61	NA	1
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
		3	\$317,608.15	0.98%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0
		1	\$197,304.54	0.61%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0
Total		208	\$32,601,349.00	100%	2	\$324,548.61		1
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0
Total		77	\$11,059,221.02	100%	0	\$0.00		0
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0
Total		50	\$10,601,995.64	100%	0	\$0.00		0
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	1	\$44,678.56	NA	1
Total		211	\$13,359,199.60	100%	1	\$44,678.56		1

31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	1	\$109,172.63	NA	0
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0
Total		80	\$9,357,518.00	100%	1	\$109,172.63		0
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total		91	\$12,299,220.71	100%	0	\$0.00		0
31407HKF2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$303,710.56	13.99%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$205,066.79	9.45%	0	\$0.00	NA	0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	1	\$166,183.21	7.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$723,433.20	33.33%	0	\$0.00	NA	0	
	Unavailable	3	\$771,851.46	35.57%	0	\$0.00	NA	0	
Total		9	\$2,170,245.22	100%	0	\$0.00		0	
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	
	Unavailable	85	\$18,697,710.57	34.69%	1	\$226,560.79	NA	1	
Total		225	\$53,383,739.00	100%	1	\$226,560.79		1	
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
		11	\$686,598.82	0.87%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
		2	\$146,853.66	0.19%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
		8	\$524,639.51	0.67%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	
		1	\$69,931.96	0.09%	0	\$0.00	NA	0	

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
		1	\$77,000.00	0.1%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0
	METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0
		33	\$2,213,527.15	2.81%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0
S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0
SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0
	1	\$71,177.36	0.09%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0
	Unavailable	401	\$26,339,517.42	33.46%	1	\$76,869.08	NA	1
Total		1,224	\$78,709,943.00	100%	1	\$76,869.08		1
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0
		1	\$99,895.60	0.1%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0
		1	\$98,599.37	0.09%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	
		8	\$803,201.60	0.77%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
		23	\$2,269,868.45	2.18%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0
		1	\$90,412.04	0.09%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0
		9	\$884,640.40	0.85%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$183,419.43	0.18%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0
		12	\$1,198,686.88	1.15%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	395	\$38,430,235.58	36.76%	1	\$101,586.70	NA	1	
Total		1,072	\$104,406,422.00	100%	1	\$101,586.70		1	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	

	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
	1	\$110,000.00	0.14%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0
SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0
TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0
UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	1	\$125,149.60	NA	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0

	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
		4	\$535,582.11	0.35%	0	\$0.00	NA	0

FIRST FINANCIAL BANK								
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$259,041.87	0.17%	0	\$0.00	NA	0	

	CORPORATION							
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	1	\$140,102.09	NA	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	1	\$128,147.71	NA	1
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION								
TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	
TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	
UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
Total		1,112	\$151,668,987.52	100%	3	\$393,399.40		3
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
		1	\$203,202.31	0.6%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF WILLIAMSBURGH THE							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0
Total		203	\$41,256,378.94	100%	0	\$0.00		0
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0
		1	\$250,000.00	2.69%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0
Total		45	\$9,307,476.31	100%	0	\$0.00		0
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$497,896.02	4.64%	0	\$0.00	NA	0

	UNION							
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,302.85	21.99%	1	\$190,484.71	NA	1
Total		56	\$10,726,475.82	100%	1	\$190,484.71		1
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0
AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	1	\$176,132.33	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$342,153.59	0.05%	0	\$0.00	NA	0

COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$207,787.93	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	
	1	\$157,846.44	0.02%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0
		1	\$159,831.87	0.02%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0

	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
		3	\$641,202.57	0.1%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
		1	\$208,786.92	0.03%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	6	\$1,482,491.93	NA	3
Total		2,850	\$643,322,785.00	100%	7	\$1,658,624.26		3
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$300,631.58	0.7%	0	\$0.00	NA	0

	BANK								
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	
Total		190	\$42,665,563.34	100%	0	\$0.00		0	
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	
Total		260	\$25,423,754.96	100%	0	\$0.00		0	
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	
Total		266	\$17,164,072.50	100%	0	\$0.00		0	

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31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total		144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	1	\$130,959.76	NA	1
	Unavailable	62	\$8,560,606.08	30.35%	1	\$129,684.19	NA	0
Total		206	\$28,208,861.97	100%	2	\$260,643.95		1
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0
Total		28	\$7,255,241.53	100%	0	\$0.00		0

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31407HKZ8		FRANKLIN BANK, SSB	1	\$149,638.64	5.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,057,806.13	36.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,842.70	58.23%	0	\$0.00	NA	0
Total			13	\$2,891,287.47	100%	0	\$0.00		0
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
		1	\$66,300.00	0.27%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0
HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0
	PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0
		3	\$169,388.23	0.68%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0
		1	\$46,334.93	0.19%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	
Total		426	\$25,006,847.00	100%	0	\$0.00		0	
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	\$191,222.95	1.14%	0	\$0.00	NA	0	

INC.								
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0
		1	\$90,000.00	0.54%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0

Total			175	\$16,821,918.69	100%	0	\$0.00		0
31407HLC8		ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
		AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0
		1	\$119,900.00	1.38%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0
Total		75	\$8,692,293.10	100%	0	\$0.00		0
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0
		1	\$210,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0
		3	\$450,160.28	0.52%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,190,974.89	14.05%	1	\$231,493.79	NA	1
Total		437	\$86,953,495.11	100%	1	\$231,493.79		1
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0
		1	\$34,873.11	1.17%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	
Total		49	\$2,979,988.84	100%	0	\$0.00		0	
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	
Total		38	\$3,676,048.25	100%	0	\$0.00		0	
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	
		4	\$829,302.39	3.62%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0
		2	\$177,127.83	0.77%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0
		1	\$113,689.29	0.5%	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	
Total		166	\$22,881,266.35	100%	0	\$0.00		0	
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	
Total		47	\$8,274,404.63	100%	0	\$0.00		0	
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0
		1	\$191,578.26	0.99%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION							
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$536,148.45	2.78%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0	
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	
Total		91	\$19,309,238.92	100%	0	\$0.00		0	
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	
Total		25	\$5,416,639.01	100%	0	\$0.00		0	
31407HLN4		1	\$350,877.94	4.6%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0
Total		34	\$7,622,742.31	100%	0	\$0.00		0
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0
Total		32	\$6,551,956.90	100%	0	\$0.00		0
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
		1	\$263,750.00	0.47%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0
		1	\$192,000.00	0.35%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total		210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	
Total		6	\$1,186,075.18	100%	0	\$0.00		0	
31407HLS3	GOLDEN FIRST MORTGAGE CORPORATION	1	\$388,500.00	38.17%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$285,000.00	28%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$344,300.00	33.83%	0	\$0.00	NA	0	
Total		3	\$1,017,800.00	100%	0	\$0.00		0	
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	

	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
		1	\$207,000.00	1.2%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$280,000.00	1.63%	0	\$0.00	NA	0

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	
Total		92	\$17,189,919.60	100%	0	\$0.00		0	
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	
Total		7	\$1,458,388.51	100%	0	\$0.00		0	
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	
Total		8	\$1,596,087.29	100%	0	\$0.00		0	
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	
Total		22	\$4,863,344.34	100%	0	\$0.00		0	
31407KW54	AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	
Total		100	\$23,066,608.83	100%	0	\$0.00		0	
31407KW62	AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	
Total		37	\$7,564,237.55	100%	0	\$0.00		0	
31407KW70	AMERICAN HOME MORTGAGE	9	\$1,720,348.62	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWY1		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,373,890.88	100%	0	\$0.00	NA	0
Total			10	\$2,373,890.88	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	1	\$227,257.42	NA	0
Total			61	\$14,881,889.74	100%	1	\$227,257.42		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0
		Unavailable	109	\$18,170,036.33	97.51%	3	\$457,478.24	NA	1
Total			111	\$18,634,652.82	100%	3	\$457,478.24		1
31407LDE4			13	\$2,204,687.06	12.98%	0	\$0.00	NA	0

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	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	124	\$14,781,564.20	87.02%	2	\$98,069.93	NA	1	
Total		137	\$16,986,251.26	100%	2	\$98,069.93		1	
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,876,481.08	95.91%	2	\$198,492.55	NA	1	
Total		30	\$4,041,942.49	100%	2	\$198,492.55		1	
31407LDG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	
Total		11	\$1,551,320.84	100%	0	\$0.00		0	
31407LDH7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	
	Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	
Total		26	\$2,838,549.92	100%	0	\$0.00		0	
31407LKH9	BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	
	Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	
Total		20	\$1,985,467.70	100%	0	\$0.00		0	
31407LKJ5	BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	1	\$145,001.58	NA	1	
	Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	
Total		28	\$3,696,850.89	100%	1	\$145,001.58		1	
31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	1	\$240,294.96	NA	1	
	Unavailable	22	\$5,250,036.96	32.19%	1	\$340,198.51	NA	1	
Total		76	\$16,309,070.84	100%	2	\$580,493.47		2	
31407M2V6	BANK OF AMERICA NA	10	\$2,318,536.27	90.91%	0	\$0.00	NA	0	
	Unavailable	1	\$231,769.04	9.09%	0	\$0.00	NA	0	
Total		11	\$2,550,305.31	100%	0	\$0.00		0	
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	
Total		35	\$6,363,467.17	100%	0	\$0.00		0	
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	

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Total			32	\$4,014,132.83	100%	0	\$0.00		0
31407M3G8	BANK OF AMERICA NA		12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
	Unavailable		6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total			18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3	BANK OF AMERICA NA		72	\$17,544,240.00	69.59%	1	\$249,918.81	NA	0
	Unavailable		33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total			105	\$25,210,750.56	100%	1	\$249,918.81		0
31407M5L5	BANK OF AMERICA NA		2	\$467,064.37	8.08%	0	\$0.00	NA	0
	Unavailable		27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total			29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3	BANK OF AMERICA NA		8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
	Unavailable		4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total			12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ30	SUNTRUST MORTGAGE INC.		4	\$757,919.99	60.65%	0	\$0.00	NA	0
	Unavailable		2	\$491,692.45	39.35%	0	\$0.00	NA	0
Total			6	\$1,249,612.44	100%	0	\$0.00		0
31407MJ48	SUNTRUST MORTGAGE INC.		3	\$770,000.00	23.76%	1	\$324,000.00	NA	0
	Unavailable		12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total			15	\$3,241,266.39	100%	1	\$324,000.00		0
31407MJV8	SUNTRUST MORTGAGE INC.		7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
	Unavailable		18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total			25	\$5,103,764.50	100%	0	\$0.00		0
31407NAM5	HARWOOD STREET FUNDING I, LLC		9	\$1,419,481.49	100%	0	\$0.00	NA	0
Total			9	\$1,419,481.49	100%	0	\$0.00		0
31407NAN3	HARWOOD STREET FUNDING I, LLC		6	\$1,028,381.57	100%	0	\$0.00	NA	0
Total			6	\$1,028,381.57	100%	0	\$0.00		0
31407NAP8	HARWOOD STREET FUNDING I, LLC		32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total			32	\$2,135,835.51	100%	0	\$0.00		0
31407NAQ6			46	\$2,861,727.08	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			46	\$2,861,727.08	100%	0	\$0.00		0
31407NAR4		HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total			11	\$1,123,849.19	100%	0	\$0.00		0
31407NAS2		HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total			19	\$1,891,940.90	100%	0	\$0.00		0
31407NAT0		HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0
Total			14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total			127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	1	\$108,989.89	NA	0
Total			78	\$10,400,630.96	100%	1	\$108,989.89		0
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
		Unavailable	49	\$10,006,288.98	42.23%	1	\$255,097.16	NA	0
Total			122	\$23,692,514.58	100%	1	\$255,097.16		0
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total			15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00		0
31407NKB8			223	\$28,872,785.88	100%	1	\$145,608.25	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			223	\$28,872,785.88	100%	1	\$145,608.25		0
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	2	\$148,139.29	NA	2
Total			213	\$24,573,833.61	100%	2	\$148,139.29		2
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0
Total			32	\$1,736,556.70	100%	0	\$0.00		0
31407P3T3		U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0
Total			8	\$541,638.86	100%	0	\$0.00		0
31407P3U0		U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0
Total			5	\$351,755.42	100%	0	\$0.00		0
31407P3V8		U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0
Total			6	\$386,771.83	100%	0	\$0.00		0
31407P5D6		FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0
		Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0
Total			4	\$1,059,150.00	100%	0	\$0.00		0
31407P5E4		FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0
		Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0
Total			7	\$1,163,620.00	100%	0	\$0.00		0
31407P5F1		FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0
Total			16	\$3,626,349.95	100%	0	\$0.00		0
31407P5T1		GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,224,600.00	100%	0	\$0.00		0
31407P5U8		GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0
Total			27	\$4,848,786.84	100%	0	\$0.00		0

31407P5V6		GUILD MORTGAGE COMPANY	10	\$1,551,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,551,100.00	100%	0	\$0.00		0
31407QJ23		THE HUNTINGTON NATIONAL BANK	16	\$3,399,310.71	78.09%	0	\$0.00	NA	0
		Unavailable	5	\$953,847.90	21.91%	0	\$0.00	NA	0
Total			21	\$4,353,158.61	100%	0	\$0.00		0
31407QJ31		THE HUNTINGTON NATIONAL BANK	15	\$2,995,650.00	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$205,650.00	6.42%	0	\$0.00	NA	0
Total			16	\$3,201,300.00	100%	0	\$0.00		0
31407QJW7		THE HUNTINGTON NATIONAL BANK	8	\$1,416,892.12	100%	0	\$0.00	NA	0
Total			8	\$1,416,892.12	100%	0	\$0.00		0
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total			12	\$1,977,246.95	100%	0	\$0.00		0
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total			12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total			45	\$5,200,379.96	100%	0	\$0.00		0
31407QL46		U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total			5	\$794,937.09	100%	0	\$0.00		0
31407QLD6		U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total			12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4		U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total			3	\$315,353.95	100%	0	\$0.00		0
31407QLM6		U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total			4	\$519,838.87	100%	0	\$0.00		0
31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0

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Total			2	\$240,250.48	100%	0	\$0.00		0
31407QRV0	FREEDOM MORTGAGE CORP.		7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
	Unavailable		1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total			8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8	FREEDOM MORTGAGE CORP.		15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total			20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6	FREEDOM MORTGAGE CORP.		4	\$718,183.98	70.9%	0	\$0.00	NA	0
	Unavailable		2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total			6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3	HARWOOD STREET FUNDING I, LLC		14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total			14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1	HARWOOD STREET FUNDING I, LLC		17	\$3,570,163.22	100%	0	\$0.00	NA	0
Total			17	\$3,570,163.22	100%	0	\$0.00		0
31407RNT7	HARWOOD STREET FUNDING I, LLC		8	\$2,170,770.00	100%	0	\$0.00	NA	0
Total			8	\$2,170,770.00	100%	0	\$0.00		0
31407RNU4	HARWOOD STREET FUNDING I, LLC		7	\$1,657,654.89	100%	0	\$0.00	NA	0
Total			7	\$1,657,654.89	100%	0	\$0.00		0
31407RSK1	U.S. BANK N.A.		3	\$207,064.07	100%	0	\$0.00	NA	0
Total			3	\$207,064.07	100%	0	\$0.00		0
31407RSL9	U.S. BANK N.A.		7	\$433,248.00	100%	0	\$0.00	NA	0
Total			7	\$433,248.00	100%	0	\$0.00		0
31407RUK8	GMAC MORTGAGE CORPORATION		5	\$1,238,326.50	100%	0	\$0.00	NA	0
Total			5	\$1,238,326.50	100%	0	\$0.00		0
31407RV27	WASHINGTON MUTUAL BANK		9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
	Unavailable		30	\$7,004,462.77	78.39%	0	\$0.00	NA	0

Total			39	\$8,934,953.58	100%	0	\$0.00		0
31407RV35		WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
Total			40	\$9,935,375.43	100%	0	\$0.00		0
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
Total			38	\$7,919,209.97	100%	0	\$0.00		0
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total			158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total			235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total			154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,910,852.49	78.79%	1	\$223,358.27	NA	0
Total			44	\$10,040,299.57	100%	1	\$223,358.27		0
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	229	\$55,394,123.50	58.8%	1	\$158,260.80	NA	0
Total			381	\$94,206,650.79	100%	1	\$158,260.80		0
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total			21	\$4,602,299.99	100%	0	\$0.00		0
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0

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		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
Total			46	\$14,663,854.14	100%	0	\$0.00		0
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
Total			77	\$19,328,317.86	100%	0	\$0.00		0
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total			67	\$16,214,616.10	100%	0	\$0.00		0
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$3,838,414.88	69.64%	1	\$274,174.46	NA	1
Total			24	\$5,511,963.70	100%	1	\$274,174.46		1
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total			99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
Total			183	\$38,255,878.77	100%	0	\$0.00		0
31407RWH3		WASHINGTON MUTUAL BANK	1	\$45,855.16	2.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,944,676.22	97.7%	0	\$0.00	NA	0
Total			10	\$1,990,531.38	100%	0	\$0.00		0
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
Total			10	\$1,997,522.10	100%	0	\$0.00		0
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	1	\$319,167.07	NA	1
		Unavailable	617	\$115,950,364.87	76.12%	3	\$585,313.49	NA	2
Total			783	\$152,336,325.18	100%	4	\$904,480.56		3
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0
	Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total		24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90	USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total		12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6	USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total		23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4	USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total		76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2	USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total		23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0	USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total		8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8	USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total		230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5	USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total		259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3	USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	2	\$415,358.46	NA	0
Total		262	\$44,579,548.03	100%	2	\$415,358.46		0
31407SEH1	USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	1	\$262,034.27	NA	0
Total		81	\$12,879,126.10	100%	1	\$262,034.27		0
31407SEJ7	USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total		194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4		170	\$30,036,666.60	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			170	\$30,036,666.60	100%	0	\$0.00		0
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	1	\$231,431.67	NA	1
Total			71	\$14,069,925.29	100%	1	\$231,431.67		1
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
Total			79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
Total			40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total			31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1		USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total			24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
Total			44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total			16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total			68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total			47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total			9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0

Total			208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,760.44	55.03%	1	\$155,250.87	NA	1
Total			80	\$8,986,365.87	100%	1	\$155,250.87		1
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0
Total			174	\$37,493,363.35	100%	0	\$0.00		0
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
Total			19	\$2,725,960.35	100%	0	\$0.00		0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
Total			178	\$38,878,191.62	100%	0	\$0.00		0
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
Total			66	\$4,365,583.55	100%	0	\$0.00		0
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,756.06	55.06%	1	\$89,497.87	NA	1
Total			85	\$8,481,342.01	100%	1	\$89,497.87		1
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total			148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total			50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	1	\$335,597.79	NA	1
Total			45	\$10,010,465.98	100%	1	\$335,597.79		1

31407SGT3	GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0
	Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
Total		40	\$10,052,579.94	100%	0	\$0.00		0
31407SGU0	GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
	Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
Total		41	\$10,025,028.99	100%	0	\$0.00		0
31407SGV8	Unavailable	2	\$240,686.96	100%	0	\$0.00	NA	0
Total		2	\$240,686.96	100%	0	\$0.00		0
31407SGW6	GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
Total		20	\$3,425,209.80	100%	0	\$0.00		0
31407SGX4	GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
	Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
Total		53	\$11,499,048.02	100%	0	\$0.00		0
31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0
	Unavailable	151	\$31,098,236.74	69.92%	1	\$295,631.63	NA	1
Total		212	\$44,479,243.60	100%	1	\$295,631.63		1
31407SGZ9	GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
	Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
Total		209	\$44,717,075.66	100%	0	\$0.00		0
31407SH21	GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0
	Unavailable	91	\$12,422,848.15	67.27%	1	\$51,782.72	NA	1
Total		134	\$18,467,558.10	100%	1	\$51,782.72		1
31407SH39	GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,958,303.95	56.02%	2	\$346,174.67	NA	2
Total		103	\$14,205,727.57	100%	2	\$346,174.67		2
31407SH47	GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0

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		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
Total			141	\$18,763,422.30	100%	0	\$0.00		0
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
Total			71	\$5,973,771.56	100%	0	\$0.00		0
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total			133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total			20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
Total			111	\$6,912,612.90	100%	0	\$0.00		0
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	1	\$83,320.46	NA	1
Total			93	\$9,018,638.43	100%	1	\$83,320.46		1
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total			14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	1	\$116,684.60	NA	0
Total			119	\$15,441,794.10	100%	1	\$116,684.60		0
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0

Total			187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	1	\$198,773.84	NA	1
Total			109	\$22,849,995.37	100%	1	\$198,773.84		1
31407SHG0		GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
		Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total			162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8		GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4		GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
		Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1		GMAC MORTGAGE CORPORATION	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total			54	\$7,192,471.40	100%	0	\$0.00		0
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total			222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0
Total			3	\$752,408.48	100%	0	\$0.00		0
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total			5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total			67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6			194	\$36,266,460.49	77.43%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total			252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
Total			209	\$35,710,993.52	100%	0	\$0.00		0
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
Total			55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total			37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total			8	\$838,724.69	100%	0	\$0.00		0
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	1	\$331,705.76	NA	1
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
Total			159	\$34,395,366.71	100%	1	\$331,705.76		1
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	1	\$144,942.67	NA	1
Total			95	\$13,089,349.19	100%	1	\$144,942.67		1
31407SHY1		GMAC MORTGAGE CORPORATION	7	\$1,321,703.75	53.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,127,844.84	46.04%	0	\$0.00	NA	0
Total			13	\$2,449,548.59	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE	4	\$947,967.99	6.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$12,976,611.68	93.19%	1	\$223,000.00	NA	1
Total			61	\$13,924,579.67	100%	1	\$223,000.00		1
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	1	\$56,601.13	NA	0
Total			34	\$4,701,591.40	100%	1	\$56,601.13		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0

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		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	1	\$290,033.88	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	1	\$290,033.88		0
31407SJNI3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
Total			190	\$39,463,071.59	100%	0	\$0.00		0
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total			174	\$33,802,997.84	100%	0	\$0.00		0
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total			74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0

Total			187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2	GMAC MORTGAGE CORPORATION		48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
	Unavailable		63	\$11,199,169.82	57.79%	1	\$153,806.99	NA	1
Total			111	\$19,377,662.59	100%	1	\$153,806.99		1
31407SJT0	GMAC MORTGAGE CORPORATION		12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
	Unavailable		32	\$7,328,876.79	73.09%	0	\$0.00	NA	0
Total			44	\$10,026,804.79	100%	0	\$0.00		0
31407SJU7	GMAC MORTGAGE CORPORATION		10	\$2,481,726.00	24.72%	1	\$150,500.00	NA	0
	Unavailable		32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total			42	\$10,038,954.99	100%	1	\$150,500.00		0
31407SJV5	GMAC MORTGAGE CORPORATION		50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
	Unavailable		12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SJW3	GMAC MORTGAGE CORPORATION		25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
	Unavailable		62	\$13,440,925.41	69.11%	1	\$227,067.03	NA	0
Total			87	\$19,448,299.63	100%	1	\$227,067.03		0
31407SJY9	GMAC MORTGAGE CORPORATION		11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
	Unavailable		25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6	GMAC MORTGAGE CORPORATION		21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
	Unavailable		40	\$5,343,973.01	67.62%	1	\$319,754.55	NA	0
Total			61	\$7,903,322.48	100%	1	\$319,754.55		0
31407SKA9	GMAC MORTGAGE CORPORATION		103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
	Unavailable		32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7	GMAC MORTGAGE CORPORATION		18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
	Unavailable		36	\$5,050,907.48	70.72%	1	\$99,613.89	NA	0
Total			54	\$7,142,553.33	100%	1	\$99,613.89		0

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31407SKC5	GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
	Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total		42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3	GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
	Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total		65	\$15,845,439.30	100%	0	\$0.00		0
31407SKF8	GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total		55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total		147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total		129	\$22,281,721.36	100%	0	\$0.00		0
31407SKJ0	GMAC MORTGAGE CORPORATION	2	\$380,000.00	26.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,517.02	73.27%	0	\$0.00	NA	0
Total		9	\$1,421,517.02	100%	0	\$0.00		0
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total		22	\$1,999,105.07	100%	0	\$0.00		0
31407SKL5	GMAC MORTGAGE CORPORATION	9	\$2,064,270.32	100%	0	\$0.00	NA	0
Total		9	\$2,064,270.32	100%	0	\$0.00		0
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
Total		12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0

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		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total			94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total			76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	1	\$131,747.83	NA	1
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
Total			65	\$9,791,765.44	100%	1	\$131,747.83		1
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
Total			47	\$8,029,504.75	100%	0	\$0.00		0
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
Total			48	\$11,430,712.00	100%	0	\$0.00		0
31407SKT8		GMAC MORTGAGE CORPORATION	7	\$533,755.00	47.75%	0	\$0.00	NA	0
		Unavailable	8	\$584,082.63	52.25%	0	\$0.00	NA	0
Total			15	\$1,117,837.63	100%	0	\$0.00		0
31407SKV3		GMAC MORTGAGE CORPORATION	5	\$744,907.00	36.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,271,338.00	63.05%	0	\$0.00	NA	0
Total			11	\$2,016,245.00	100%	0	\$0.00		0
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0
Total			11	\$2,018,867.07	100%	0	\$0.00		0
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0
Total			10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total			31	\$7,458,901.96	100%	0	\$0.00		0

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31407T3F5	BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	57	\$12,391,483.71	97.61%	2	\$397,350.39	NA	1
Total		59	\$12,695,483.71	100%	2	\$397,350.39		1
31407T3G3	Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0
Total		14	\$3,503,024.27	100%	0	\$0.00		0
31407T3H1	BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0
	Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0
Total		4	\$1,026,000.00	100%	0	\$0.00		0
31407T4F4	SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0
	Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
Total		32	\$8,263,165.87	100%	0	\$0.00		0
31407T4G2	SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	1	\$247,900.00	NA	0
	Unavailable	118	\$26,235,655.84	81.44%	2	\$518,998.40	NA	0
Total		143	\$32,214,710.02	100%	3	\$766,898.40		0
31407T4H0	SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
	Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
Total		174	\$39,352,225.89	100%	0	\$0.00		0
31407T4J6	SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0
	Unavailable	101	\$20,779,053.23	77.14%	2	\$477,476.90	NA	0
Total		135	\$26,935,508.33	100%	2	\$477,476.90		0
31407TN22	Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0
Total		21	\$3,840,465.49	100%	0	\$0.00		0
31407TN30	FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0
	Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
Total		87	\$5,551,338.45	100%	0	\$0.00		0
31407TN48	FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
	Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0
Total		71	\$6,799,424.80	100%	0	\$0.00		0
31407TN55	FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
Total		18	\$1,789,994.56	100%	0	\$0.00		0

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31407TNM8	FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total		73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total		29	\$4,336,041.58	100%	0	\$0.00		0
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total		65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0
	Unavailable	54	\$3,864,003.91	96.94%	1	\$57,998.28	NA	0
Total		56	\$3,986,176.21	100%	1	\$57,998.28		0
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total		54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total		46	\$5,976,378.26	100%	0	\$0.00		0
31407TNZ9	Unavailable	19	\$4,244,070.00	100%	1	\$215,361.81	NA	1
Total		19	\$4,244,070.00	100%	1	\$215,361.81		1
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0
	Unavailable	25	\$3,228,330.21	85.42%	1	\$145,608.55	NA	0
Total		29	\$3,779,409.67	100%	1	\$145,608.55		0
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total		6	\$1,100,586.17	100%	0	\$0.00		0
31407TPC8	FLAGSTAR BANK, FSB	2	\$353,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	26	\$5,828,286.57	94.28%	0	\$0.00	NA	0
Total		28	\$6,181,686.57	100%	0	\$0.00		0
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total		45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total		18	\$3,211,248.41	100%	0	\$0.00		0

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31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total		15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total		34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	66	\$14,075,507.75	96.34%	1	\$274,715.06	NA	0
Total		68	\$14,609,507.75	100%	1	\$274,715.06		0
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total		66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total		100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total		48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total		134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total		35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	1	\$40,777.48	NA	1
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total		87	\$5,422,888.77	100%	1	\$40,777.48		1
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total		96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total		60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0

Total			104	\$24,827,515.30	100%	0	\$0.00		0
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	
Total		128	\$28,027,482.89	100%	0	\$0.00		0	
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	
Total		148	\$35,536,302.90	100%	0	\$0.00		0	
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	
Total		64	\$12,033,467.76	100%	0	\$0.00		0	
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	
Total		209	\$27,568,918.06	100%	0	\$0.00		0	
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	
Total		61	\$14,115,228.86	100%	0	\$0.00		0	
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	
Total		79	\$19,586,768.59	100%	0	\$0.00		0	
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	
Total		71	\$17,241,075.19	100%	0	\$0.00		0	
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	
Total		132	\$12,986,929.04	100%	0	\$0.00		0	
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	
Total		21	\$4,667,646.68	100%	0	\$0.00		0	
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	
Total		20	\$4,189,751.02	100%	0	\$0.00		0	
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	
	Unavailable	86	\$18,987,981.33	90.8%	1	\$175,268.85	NA	0	
Total		96	\$20,912,008.54	100%	1	\$175,268.85		0	

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31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
	Unavailable	100	\$12,983,550.60	90.99%	1	\$128,487.83	NA	0
Total		110	\$14,269,336.69	100%	1	\$128,487.83		0
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,943.59	71.3%	1	\$117,857.68	NA	1
Total		11	\$1,475,371.23	100%	1	\$117,857.68		1
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0
	Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total		45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44	FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total		52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51	Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total		17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69	FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0
	Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
Total		52	\$10,804,528.99	100%	0	\$0.00		0
31407TR77	FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
	Unavailable	150	\$36,275,029.78	92.51%	1	\$143,510.41	NA	0
Total		163	\$39,210,110.78	100%	1	\$143,510.41		0
31407TR85	Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total		21	\$3,845,130.00	100%	0	\$0.00		0
31407TR93	FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0
	Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total		39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0	FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0
	Unavailable	29	\$2,848,416.39	90.76%	1	\$101,949.97	NA	1
Total		32	\$3,138,516.39	100%	1	\$101,949.97		1
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total		38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	2	\$95,113.44	NA	1
Total		81	\$4,582,724.39	100%	2	\$95,113.44		1

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31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
Total		42	\$5,421,601.62	100%	0	\$0.00		0
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0
	Unavailable	70	\$16,799,062.97	87.04%	1	\$237,788.84	NA	0
Total		81	\$19,299,532.97	100%	1	\$237,788.84		0
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	1	\$208,928.76	NA	0
Total		34	\$6,253,984.97	100%	1	\$208,928.76		0
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
Total		55	\$5,443,067.63	100%	0	\$0.00		0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
	Unavailable	61	\$7,871,839.83	88.45%	1	\$116,260.21	NA	0
Total		69	\$8,899,749.83	100%	1	\$116,260.21		0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0
31407TRP7	FLAGSTAR BANK, FSB	3	\$638,910.00	6.57%	0	\$0.00	NA	0
	Unavailable	41	\$9,092,236.94	93.43%	0	\$0.00	NA	0
Total		44	\$9,731,146.94	100%	0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
Total		35	\$8,820,679.99	100%	0	\$0.00		0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
	Unavailable	109	\$29,528,560.57	93.22%	2	\$520,547.67	NA	0
Total		116	\$31,677,491.63	100%	2	\$520,547.67		0
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	1	\$201,072.94	NA	1
	Unavailable	99	\$24,914,111.42	90.36%	3	\$842,391.93	NA	2
Total		110	\$27,570,763.25	100%	4	\$1,043,464.87		3
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0

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		Unavailable	18	\$2,470,698.32	82.66%	1	\$117,784.51	NA	0
Total			22	\$2,988,817.91	100%	1	\$117,784.51		0
31407TRU6		Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
Total			24	\$4,401,434.73	100%	0	\$0.00		0
31407TRV4		FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,440,738.43	94.43%	3	\$203,343.48	NA	1
Total			22	\$1,525,663.44	100%	3	\$203,343.48		1
31407TRW2		FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0
		Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total			45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0		FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total			25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5		FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0
		Unavailable	30	\$7,457,090.83	89.4%	1	\$321,265.91	NA	0
Total			33	\$8,340,837.55	100%	1	\$321,265.91		0
31407TS27		U.S. BANK N.A.	7	\$1,409,859.48	100%	0	\$0.00	NA	0
Total			7	\$1,409,859.48	100%	0	\$0.00		0
31407TS43		U.S. BANK N.A.	16	\$2,772,153.45	100%	1	\$189,340.32	NA	1
Total			16	\$2,772,153.45	100%	1	\$189,340.32		1
31407TSA9		Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total			27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7		FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0
		Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
Total			50	\$6,614,598.66	100%	0	\$0.00		0
31407TSC5		FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
Total			17	\$3,926,400.00	100%	0	\$0.00		0
31407TSD3		FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
Total			16	\$2,814,039.58	100%	0	\$0.00		0
31407TSE1		FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0
		Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0

Total			63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8	FLAGSTAR BANK, FSB		6	\$575,521.88	16.13%	0	\$0.00	NA	0
	Unavailable		31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total			37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6	FLAGSTAR BANK, FSB		3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable		35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total			38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4	FLAGSTAR BANK, FSB		2	\$265,900.00	4.4%	0	\$0.00	NA	0
	Unavailable		45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total			47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0	FLAGSTAR BANK, FSB		1	\$225,000.00	10.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,829,810.00	89.05%	1	\$263,052.39	NA	0
Total			9	\$2,054,810.00	100%	1	\$263,052.39		0
31407TSK7	FLAGSTAR BANK, FSB		1	\$358,000.00	33.21%	0	\$0.00	NA	0
	Unavailable		3	\$720,000.00	66.79%	0	\$0.00	NA	0
Total			4	\$1,078,000.00	100%	0	\$0.00		0
31407TSL5	FLAGSTAR BANK, FSB		1	\$58,450.86	5.12%	0	\$0.00	NA	0
	Unavailable		19	\$1,084,021.16	94.88%	1	\$46,540.25	NA	1
Total			20	\$1,142,472.02	100%	1	\$46,540.25		1
31407TSM3	FLAGSTAR BANK, FSB		3	\$299,812.62	6.32%	0	\$0.00	NA	0
	Unavailable		46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total			49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1	FLAGSTAR BANK, FSB		8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable		62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total			70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB		2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable		15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
Total			17	\$1,122,300.00	100%	0	\$0.00		0
31407TSQ4	FLAGSTAR BANK, FSB		5	\$661,100.00	23.32%	0	\$0.00	NA	0
	Unavailable		16	\$2,174,007.19	76.68%	0	\$0.00	NA	0
Total			21	\$2,835,107.19	100%	0	\$0.00		0
31407TSZ4	U.S. BANK N.A.		2	\$381,368.37	100%	0	\$0.00	NA	0
Total			2	\$381,368.37	100%	0	\$0.00		0

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31407TT75		NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total			6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83		NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total			96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91		NAVY FEDERAL CREDIT UNION	92	\$20,069,057.32	100%	0	\$0.00	NA	0
Total			92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0

31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	1	\$504,131.25	NA	0
Total			50	\$10,552,874.00	100%	1	\$504,131.25		0
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total			9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total			25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total			14	\$1,899,231.32	100%	0	\$0.00		0
31407TTY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total			21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
		Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total			15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23		WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total			23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31		WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0

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		Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total			48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49		WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
		Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total			54	\$3,429,273.40	100%	0	\$0.00		0
31407UA56		WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
		Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total			205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64		WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
		Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total			31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72		WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
		Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total			19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80		WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total			20	\$2,586,237.42	100%	0	\$0.00		0
31407UA98		WACHOVIA MORTGAGE CORPORATION	6	\$1,691,450.00	84.58%	0	\$0.00	NA	0
		Unavailable	2	\$308,418.45	15.42%	0	\$0.00	NA	0
Total			8	\$1,999,868.45	100%	0	\$0.00		0
31407UAZ0		WACHOVIA MORTGAGE CORPORATION	6	\$1,780,509.12	100%	0	\$0.00	NA	0
Total			6	\$1,780,509.12	100%	0	\$0.00		0
31407UBA4		WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0

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		Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
Total			17	\$3,902,374.29	100%	0	\$0.00		0
31407UBC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
Total			14	\$2,717,161.95	100%	0	\$0.00		0
31407UBD8		WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
Total			17	\$3,117,998.43	100%	0	\$0.00		0
31407UBE6		WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0
Total			28	\$5,002,686.26	100%	0	\$0.00		0
31407UBF3		WACHOVIA MORTGAGE CORPORATION	23	\$3,903,059.25	77.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,150.64	22.81%	0	\$0.00	NA	0
Total			28	\$5,056,209.89	100%	0	\$0.00		0
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0
Total			12	\$2,608,416.04	100%	0	\$0.00		0
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0
Total			7	\$1,569,748.83	100%	0	\$0.00		0
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
Total			30	\$5,738,017.33	100%	0	\$0.00		0
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	1	\$127,999.96	NA	1
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0

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Total			22	\$4,462,419.08	100%	1	\$127,999.96		1
31407UDC8	Unavailable		38	\$6,633,603.00	100%	0	\$0.00	NA	0
Total			38	\$6,633,603.00	100%	0	\$0.00		0
31407UDD6	Unavailable		17	\$2,865,255.00	100%	0	\$0.00	NA	0
Total			17	\$2,865,255.00	100%	0	\$0.00		0
31407UDF1	Unavailable		27	\$4,694,484.00	100%	0	\$0.00	NA	0
Total			27	\$4,694,484.00	100%	0	\$0.00		0
31407UDG9	Unavailable		8	\$1,274,149.00	100%	0	\$0.00	NA	0
Total			8	\$1,274,149.00	100%	0	\$0.00		0
31407UDH7	Unavailable		12	\$2,266,340.00	100%	0	\$0.00	NA	0
Total			12	\$2,266,340.00	100%	0	\$0.00		0
31407UDJ3	Unavailable		7	\$1,452,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,452,800.00	100%	0	\$0.00		0
31407UDK0	Unavailable		31	\$5,853,570.00	100%	0	\$0.00	NA	0
Total			31	\$5,853,570.00	100%	0	\$0.00		0
31407UDL8	Unavailable		10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,722,200.00	100%	0	\$0.00		0
31407UDM6	Unavailable		8	\$1,251,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,251,500.00	100%	0	\$0.00		0
31407UDN4	Unavailable		18	\$3,553,347.00	100%	0	\$0.00	NA	0
Total			18	\$3,553,347.00	100%	0	\$0.00		0
31407UDP9	Unavailable		6	\$1,125,260.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,260.00	100%	0	\$0.00		0
31407UDQ7	OPTEUM GROUP		10	\$1,751,343.74	100%	0	\$0.00	NA	0
Total			10	\$1,751,343.74	100%	0	\$0.00		0
31407UDR5	OPTEUM GROUP		14	\$2,148,060.00	100%	0	\$0.00	NA	0
Total			14	\$2,148,060.00	100%	0	\$0.00		0
31407UEH6	PULTE MORTGAGE, L.L.C.		55	\$11,000,091.71	100%	0	\$0.00	NA	0
Total			55	\$11,000,091.71	100%	0	\$0.00		0

31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	3	\$698,147.46	NA	0
Total			241	\$50,000,272.74	100%	3	\$698,147.46		0
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
Total			134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total			42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0
Total			93	\$16,000,167.93	100%	0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	2	\$357,565.51	NA	2
Total			360	\$82,838,387.24	100%	2	\$357,565.51		2
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	1	\$314,900.00	NA	0

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		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	1	\$314,900.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	1	\$112,301.72	NA	1
Total			77	\$9,963,450.34	100%	1	\$112,301.72		1
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
Total			110	\$10,855,337.12	100%	0	\$0.00		0

31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total			15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total			118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total			221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total			216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total			187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
Total			188	\$45,983,928.14	100%	0	\$0.00		0
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	1	\$162,629.53	NA	0
Total			190	\$45,780,573.46	100%	1	\$162,629.53		0
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	1	\$212,309.95	NA	0
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total			191	\$45,568,515.87	100%	1	\$212,309.95		0
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0

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		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0
31407V3V5		Unavailable	7	\$1,020,448.29	100%	0	\$0.00	NA	0
Total			7	\$1,020,448.29	100%	0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	1	\$208,536.51	NA	1
Total			7	\$1,373,196.87	100%	1	\$208,536.51		1
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0
Total			27	\$6,206,302.69	100%	0	\$0.00		0
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0
Total			32	\$7,197,768.64	100%	0	\$0.00		0
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0
Total			5	\$1,168,740.65	100%	0	\$0.00		0
31407VL94		INDYMAC BANK, FSB	2	\$583,044.82	45.63%	0	\$0.00	NA	0
		Unavailable	3	\$694,731.02	54.37%	0	\$0.00	NA	0
Total			5	\$1,277,775.84	100%	0	\$0.00		0
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0
Total			264	\$54,548,026.10	100%	0	\$0.00		0
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0
		Unavailable	232	\$40,079,435.27	98.73%	1	\$190,082.83	NA	0

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Total			234	\$40,594,900.86	100%	1	\$190,082.83		0
31407VMA0	INDYMAC BANK, FSB		3	\$226,192.55	21.29%	0	\$0.00	NA	0
	Unavailable		7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total			10	\$1,062,664.52	100%	0	\$0.00		0
31407VMB8	INDYMAC BANK, FSB		6	\$990,231.18	31.94%	0	\$0.00	NA	0
	Unavailable		15	\$2,109,699.56	68.06%	0	\$0.00	NA	0
Total			21	\$3,099,930.74	100%	0	\$0.00		0
31407VMD4	INDYMAC BANK, FSB		13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
	Unavailable		33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total			46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2	INDYMAC BANK, FSB		5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total			14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9	Unavailable		6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total			6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB		2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable		15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total			17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB		3	\$824,998.09	17.99%	0	\$0.00	NA	0
	Unavailable		21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total			24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8	INDYMAC BANK, FSB		3	\$404,500.56	5.58%	0	\$0.00	NA	0
	Unavailable		39	\$6,841,558.57	94.42%	1	\$91,213.90	NA	1
Total			42	\$7,246,059.13	100%	1	\$91,213.90		1
31407VML6	INDYMAC BANK, FSB		5	\$924,600.00	12.57%	0	\$0.00	NA	0
	Unavailable		41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total			46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB		1	\$31,850.00	0.59%	0	\$0.00	NA	0
	Unavailable		39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total			40	\$5,412,585.78	100%	0	\$0.00		0
31407VP58	U.S. BANK N.A.		43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total			43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66	U.S. BANK N.A.		13	\$1,024,380.36	100%	0	\$0.00	NA	0

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Total			13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74		U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total			39	\$3,877,688.73	100%	0	\$0.00		0
31407VP82		U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total			12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total			45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total			38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6		U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total			29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4		U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total			19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total			29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total			2	\$153,200.00	100%	0	\$0.00		0
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
		Unavailable	33	\$9,362,417.77	98.08%	2	\$583,124.46	NA	1
Total			34	\$9,545,620.94	100%	2	\$583,124.46		1
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total			109	\$14,904,508.77	100%	0	\$0.00		0
31407VS48			34	\$4,015,845.10	37.9%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	
Total		90	\$10,595,690.34	100%	0	\$0.00		0	
31407VS55	SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	
Total		89	\$12,091,005.77	100%	0	\$0.00		0	
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	
	Unavailable	81	\$11,201,061.85	80.29%	1	\$143,453.82	NA	1	
Total		101	\$13,951,605.17	100%	1	\$143,453.82		1	
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	
Total		114	\$19,614,553.69	100%	0	\$0.00		0	
31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	
Total		109	\$16,223,785.58	100%	0	\$0.00		0	
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	
Total		99	\$18,493,776.01	100%	0	\$0.00		0	
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	
Total		260	\$17,302,446.67	100%	0	\$0.00		0	
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	
Total		119	\$32,045,274.24	100%	0	\$0.00		0	
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	
	Unavailable	69	\$6,874,391.75	46.89%	1	\$82,257.74	NA	1	
Total		147	\$14,661,083.53	100%	1	\$82,257.74		1	
31407VSQ9	SUNTRUST	2	\$615,154.97	3.31%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0
Total			70	\$18,576,530.77	100%	0	\$0.00		0
31407VSR7		SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,643,370.77	84.17%	1	\$222,168.51	NA	1
Total			60	\$11,456,453.67	100%	1	\$222,168.51		1
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total			152	\$10,119,388.05	100%	0	\$0.00		0
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total			149	\$10,174,880.97	100%	0	\$0.00		0
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
Total			115	\$11,197,428.14	100%	0	\$0.00		0
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,056,131.31	41.03%	1	\$86,304.53	NA	1
Total			126	\$12,323,406.72	100%	1	\$86,304.53		1
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
Total			53	\$10,130,953.65	100%	0	\$0.00		0
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
Total			43	\$8,618,645.03	100%	0	\$0.00		0
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	2	\$452,950.04	NA	0
		Unavailable	25	\$4,971,170.76	38.69%	2	\$390,056.86	NA	1
Total			62	\$12,848,226.70	100%	4	\$843,006.90		1
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0

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		Unavailable	49	\$10,086,818.49	61.26%	1	\$336,579.43	NA	1
Total			80	\$16,465,046.77	100%	1	\$336,579.43		1
31407VT47		HomeBanc Mortgage Corporation	23	\$5,500,050.00	100%	0	\$0.00	NA	0
Total			23	\$5,500,050.00	100%	0	\$0.00		0
31407VT54		HomeBanc Mortgage Corporation	154	\$33,030,200.00	100%	2	\$441,646.27	NA	1
Total			154	\$33,030,200.00	100%	2	\$441,646.27		1
31407VT62		HomeBanc Mortgage Corporation	27	\$5,932,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,932,100.00	100%	0	\$0.00		0
31407VT96		Regions Bank	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SunTrust Mortgage Inc.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SunTrust Mortgage Inc.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SunTrust Mortgage Inc.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
Total			121	\$30,182,442.47	100%	0	\$0.00		0
31407VTD7		SunTrust Mortgage Inc.	37	\$11,937,885.93	36.5%	1	\$344,663.54	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	1	\$295,282.30	NA	0
Total			102	\$32,703,573.31	100%	2	\$639,945.84		0
31407VTE5		SunTrust Mortgage Inc.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
Total			89	\$5,632,740.31	100%	0	\$0.00		0

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31407VTF2	SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total		101	\$9,961,314.28	100%	0	\$0.00		0
31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total		100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	1	\$151,345.03	NA	1
Total		120	\$24,687,274.21	100%	1	\$151,345.03		1
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	1	\$205,408.84	NA	1
Total		96	\$19,891,019.12	100%	1	\$205,408.84		1
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total		145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8	SUNTRUST	50	\$10,411,714.60	35.24%	1	\$298,208.42	NA	0

		MORTGAGE INC.								
		Unavailable	85	\$19,136,138.96	64.76%	1	\$337,522.79	NA	1	
Total			135	\$29,547,853.56	100%	2	\$635,731.21		1	
31407VTR6		SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	
		Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	
Total			102	\$6,783,139.31	100%	0	\$0.00		0	
31407VTS4		SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	
		Unavailable	54	\$5,220,790.07	69.64%	1	\$100,017.89	NA	0	
Total			77	\$7,496,309.93	100%	1	\$100,017.89		0	
31407VTT2		SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	
		Unavailable	34	\$3,981,265.09	57.57%	1	\$117,689.32	NA	0	
Total			59	\$6,915,116.82	100%	1	\$117,689.32		0	
31407VTU9		SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	
		Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	
Total			30	\$4,810,288.68	100%	0	\$0.00		0	
31407VTV7		SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	
		Unavailable	87	\$14,054,899.53	64.44%	1	\$193,163.96	NA	0	
Total			137	\$21,809,462.70	100%	1	\$193,163.96		0	
31407VU37		REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	
Total			43	\$9,152,385.11	100%	0	\$0.00		0	
31407VU45		REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	
		Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	
Total			54	\$8,464,456.93	100%	0	\$0.00		0	
31407VU52		REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0	
Total			53	\$8,443,639.60	100%	0	\$0.00		0	
31407VU60		REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	
		Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0	
Total			58	\$9,422,497.54	100%	0	\$0.00		0	
31407VU78		REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	
		Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0	

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Total			72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86	REGIONS BANK		83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
	Unavailable		2	\$133,972.27	2.52%	0	\$0.00	NA	0
Total			85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94	REGIONS BANK		51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
	Unavailable		2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total			53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3	REGIONS BANK		23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total			23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0	REGIONS BANK		46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable		3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total			49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK		44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable		4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total			48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total			58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total			48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
	Unavailable		5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total			50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8	REGIONS BANK		37	\$3,604,971.92	86%	0	\$0.00	NA	0
	Unavailable		6	\$587,064.27	14%	0	\$0.00	NA	0
Total			43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6	REGIONS BANK		35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable		15	\$2,988,499.76	28.79%	1	\$214,700.87	NA	0
Total			50	\$10,379,083.12	100%	1	\$214,700.87		0

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31407VUR4	REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total		57	\$7,397,718.46	100%	0	\$0.00		0
31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total		58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total		49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total		51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total		48	\$6,142,693.30	100%	0	\$0.00		0
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total		52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,384.51	100%	0	\$0.00		0
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
Total		96	\$13,259,635.01	100%	0	\$0.00		0
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
Total		33	\$3,623,991.02	100%	0	\$0.00		0
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
Total		84	\$10,863,139.75	100%	0	\$0.00		0
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
Total		59	\$3,652,500.44	100%	0	\$0.00		0
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0

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		Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total			51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5		Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0
Total			58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total			44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0		IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0
		Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
Total			80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8		IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
		Unavailable	85	\$16,684,688.35	88.13%	2	\$386,125.95	NA	0
Total			96	\$18,931,170.56	100%	2	\$386,125.95		0
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
Total			89	\$16,616,851.70	100%	0	\$0.00		0
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
Total			71	\$13,253,531.51	100%	0	\$0.00		0
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0
Total			49	\$9,620,803.87	100%	0	\$0.00		0
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
Total			88	\$16,004,027.07	100%	0	\$0.00		0
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0
		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
Total			72	\$12,563,813.04	100%	0	\$0.00		0
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	1	\$252,690.51	NA	0
Total			60	\$11,214,688.70	100%	1	\$252,690.51		0
31407W5Z2			1	\$139,900.00	2.95%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0
Total			21	\$4,744,600.77	100%	0	\$0.00		0
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0
		Unavailable	51	\$7,812,141.99	97.12%	1	\$220,823.69	NA	1
Total			52	\$8,044,141.99	100%	1	\$220,823.69		1
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,880,813.73	97.1%	1	\$261,784.96	NA	0
Total			25	\$3,996,813.73	100%	1	\$261,784.96		0
31407W6C2		IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
Total			29	\$4,581,718.33	100%	0	\$0.00		0
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
Total			67	\$12,623,914.34	100%	0	\$0.00		0
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
Total			7	\$1,370,690.00	100%	0	\$0.00		0
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
		Unavailable	37	\$3,606,794.22	31.94%	2	\$208,448.40	NA	1
Total			115	\$11,290,857.05	100%	2	\$208,448.40		1
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	1	\$115,379.83	NA	0
		Unavailable	50	\$6,535,066.64	30.63%	1	\$108,506.58	NA	1
Total			164	\$21,333,851.07	100%	2	\$223,886.41		1
31407WV42		WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
Total			74	\$16,240,832.77	100%	0	\$0.00		0
31407WV59			87	\$19,132,336.81	65.18%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	41	\$10,222,704.72	34.82%	1	\$254,691.63	NA	0
Total			128	\$29,355,041.53	100%	1	\$254,691.63		0
31407WV67		WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
Total			23	\$4,889,710.25	100%	0	\$0.00		0
31407WV75		WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0
		Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0
Total			32	\$1,994,847.08	100%	0	\$0.00		0
31407WV83		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0
		Unavailable	5	\$477,976.44	30.36%	1	\$98,916.25	NA	1
Total			16	\$1,574,174.97	100%	1	\$98,916.25		1
31407WV91		WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0
		Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0
Total			26	\$3,332,881.43	100%	0	\$0.00		0
31407WVH3		WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0
Total			27	\$4,941,992.11	100%	0	\$0.00		0
31407WVM2		WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0
		Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0
Total			29	\$6,587,552.00	100%	0	\$0.00		0
31407WVN0		WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0
Total			36	\$7,648,193.83	100%	0	\$0.00		0

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31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
Total		887	\$187,572,815.28	100%	0	\$0.00		0
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
Total		48	\$3,017,923.81	100%	0	\$0.00		0
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total		112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	1	\$98,371.56	NA	0
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total		153	\$15,106,527.96	100%	1	\$98,371.56		0
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	1	\$110,948.00	NA	1
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
Total		287	\$37,737,188.27	100%	1	\$110,948.00		1
31407WVU4	WACHOVIA MORTGAGE CORPORATION	23	\$6,565,638.06	100%	0	\$0.00	NA	0
Total		23	\$6,565,638.06	100%	0	\$0.00		0
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
Total		127	\$29,820,591.23	100%	0	\$0.00		0
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
Total		78	\$17,894,181.33	100%	0	\$0.00		0

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31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
Total		457	\$110,263,550.51	100%	0	\$0.00		0
31407WVY6	WACHOVIA MORTGAGE CORPORATION	4	\$854,266.18	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,790,704.79	67.7%	0	\$0.00	NA	0
Total		12	\$2,644,970.97	100%	0	\$0.00		0
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
	Unavailable	66	\$4,069,886.71	40.94%	1	\$45,348.16	NA	1
Total		152	\$9,941,369.58	100%	1	\$45,348.16		1
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	1	\$65,169.97	NA	0
Total		12	\$1,189,190.69	100%	1	\$65,169.97		0
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	1	\$139,317.10	NA	0
	Unavailable	74	\$9,634,236.70	75.7%	1	\$113,931.76	NA	0
Total		98	\$12,727,090.70	100%	2	\$253,248.86		0
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
Total		41	\$11,264,126.13	100%	0	\$0.00		0
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	1	\$315,966.43	NA	0
	Unavailable	107	\$25,904,317.36	85.52%	1	\$285,955.00	NA	1
Total		127	\$30,290,658.36	100%	2	\$601,921.43		1
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	1	\$226,047.81	NA	0
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
Total		751	\$160,478,632.28	100%	1	\$226,047.81		0
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	1	\$236,529.83	NA	0
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
Total		144	\$27,824,884.62	100%	1	\$236,529.83		0

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31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0
	Unavailable	34	\$7,577,636.62	68.35%	1	\$190,185.97	NA	1
Total		46	\$11,086,760.62	100%	1	\$190,185.97		1
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total		47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
Total		71	\$18,301,443.69	100%	0	\$0.00		0
31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0
Total		58	\$13,684,615.96	100%	0	\$0.00		0
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	1	\$245,152.85	NA	0
	Unavailable	74	\$16,244,248.06	73.49%	1	\$255,428.08	NA	0
Total		100	\$22,104,900.06	100%	2	\$500,580.93		0
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0
Total		29	\$7,022,729.46	100%	0	\$0.00		0
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0
Total		138	\$8,875,547.67	100%	0	\$0.00		0
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0
Total		111	\$7,645,453.00	100%	0	\$0.00		0
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0
	Unavailable	161	\$40,236,472.96	79.92%	1	\$305,698.83	NA	0
Total		201	\$50,346,570.00	100%	1	\$305,698.83		0

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31407X4S7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	1	\$135,295.03	NA	0
		Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0
Total			148	\$19,638,206.39	100%	1	\$135,295.03		0
31407X4T5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0
		Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0
Total			99	\$10,099,984.11	100%	0	\$0.00		0
31407X4V0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	1	\$205,400.00	NA	1
		Unavailable	54	\$12,038,652.00	48.13%	2	\$667,194.00	NA	0
Total			107	\$25,014,464.00	100%	3	\$872,594.00		1
31407X4W8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0
		Unavailable	422	\$94,521,050.28	94.51%	28	\$7,405,184.70	NA	8
Total			451	\$100,006,441.66	100%	28	\$7,405,184.70		8
31407X4X6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,456.33	48.7%	0	\$0.00	NA	0
		Unavailable	2	\$144,798.66	51.3%	0	\$0.00	NA	0
Total			3	\$282,254.99	100%	0	\$0.00		0
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total			10	\$786,019.17	100%	0	\$0.00		0
31407X4Z1		Unavailable	3	\$301,897.67	100%	0	\$0.00	NA	0
Total			3	\$301,897.67	100%	0	\$0.00		0
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total			4	\$326,732.07	100%	0	\$0.00		0
31407X5B3		Unavailable	5	\$426,212.42	100%	0	\$0.00	NA	0
Total			5	\$426,212.42	100%	0	\$0.00		0
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
Total			8	\$630,435.47	100%	0	\$0.00		0
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
Total			4	\$282,843.26	100%	0	\$0.00		0
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0

Total			7	\$473,511.85	100%	0	\$0.00		0
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total			14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total			2	\$216,374.53	100%	0	\$0.00		0
31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total			100	\$22,271,986.19	100%	0	\$0.00		0
31407X5J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total			63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,656.95	72.87%	2	\$400,887.16	NA	1
Total			128	\$17,720,632.68	100%	2	\$400,887.16		1
31407X5L1		COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
		Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total			946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9		COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
		Unavailable	401	\$93,522,813.89	77.91%	5	\$975,005.86	NA	2
Total			522	\$120,032,511.89	100%	5	\$975,005.86		2
31407X5N7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
		Unavailable	62	\$16,097,139.33	74.04%	1	\$344,461.58	NA	1
Total			85	\$21,740,851.98	100%	1	\$344,461.58		1
31407X5P2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
		Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total			47	\$10,605,099.23	100%	0	\$0.00		0

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31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,251,586.77	59.81%	1	\$83,909.31	NA	0
Total		107	\$10,453,281.77	100%	1	\$83,909.31		0
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	1	\$139,658.09	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total		102	\$13,374,681.05	100%	1	\$139,658.09		0
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	2	\$612,391.64	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	3	\$822,164.37	NA	1
Total		206	\$50,001,411.80	100%	5	\$1,434,556.01		1
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0
	Unavailable	135	\$27,510,229.10	91.67%	2	\$429,292.72	NA	1
Total		148	\$30,011,314.10	100%	2	\$429,292.72		1
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total		3	\$258,689.93	100%	0	\$0.00		0
31407X5V9	COUNTRYWIDE HOME LOANS, INC.	1	\$113,645.55	18.63%	0	\$0.00	NA	0
	Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total		6	\$609,995.04	100%	0	\$0.00		0
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total		1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
Total		109	\$14,195,137.59	100%	0	\$0.00		0
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total		163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0

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		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
Total			187	\$12,367,499.98	100%	0	\$0.00		0
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0
Total			171	\$16,813,714.67	100%	0	\$0.00		0
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
Total			59	\$13,117,072.03	100%	0	\$0.00		0
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0
Total			51	\$8,912,943.21	100%	0	\$0.00		0
31407X6E6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
Total			66	\$15,708,219.58	100%	0	\$0.00		0
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
Total			67	\$9,315,374.87	100%	0	\$0.00		0
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
Total			30	\$6,884,339.12	100%	0	\$0.00		0
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
		Unavailable	134	\$8,258,371.99	78.19%	2	\$109,046.25	NA	0
Total			173	\$10,561,712.52	100%	2	\$109,046.25		0
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	2	\$620,569.03	NA	2
		Unavailable	39	\$7,861,129.60	78.58%	4	\$781,829.18	NA	2
Total			47	\$10,004,053.60	100%	6	\$1,402,398.21		4
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0
		Unavailable	46	\$5,829,895.13	69.44%	1	\$120,768.24	NA	0

Total			66	\$8,395,288.71	100%	1	\$120,768.24		0
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
		Unavailable	31	\$6,057,820.27	65.09%	1	\$159,860.60	NA	0
Total			49	\$9,307,241.92	100%	1	\$159,860.60		0
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total			40	\$9,046,989.73	100%	0	\$0.00		0
31407X6P1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,903,405.00	19.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,432.63	80.44%	0	\$0.00	NA	0
Total			41	\$9,728,837.63	100%	0	\$0.00		0
31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total			104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	1	\$287,824.20	NA	1
		Unavailable	622	\$133,888,613.85	88.96%	1	\$250,645.75	NA	0
Total			702	\$150,503,295.85	100%	2	\$538,469.95		1
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total			79	\$11,215,393.69	100%	0	\$0.00		0
31407X6T3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total			196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total			218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	66	\$13,961,191.00	89.11%	1	\$204,800.00	NA	1
Total			73	\$15,667,691.00	100%	1	\$204,800.00		1

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31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	3	\$671,317.52	NA	1
	Unavailable	42	\$8,586,874.00	46.25%	3	\$741,036.69	NA	2
Total		93	\$18,566,290.00	100%	6	\$1,412,354.21		3
31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	1	\$135,200.00	NA	0
	Unavailable	39	\$7,992,332.00	55.1%	1	\$239,995.00	NA	0
Total		70	\$14,504,379.00	100%	2	\$375,195.00		0
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total		81	\$18,274,601.25	100%	0	\$0.00		0
31407X6Z9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	5	\$1,175,056.77	NA	3
	Unavailable	49	\$10,900,159.00	41.39%	4	\$779,142.85	NA	1
Total		123	\$26,337,439.00	100%	9	\$1,954,199.62		4
31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0
	Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0
Total		26	\$6,019,950.42	100%	0	\$0.00		0
31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0
	Unavailable	90	\$13,365,565.71	70.5%	2	\$124,603.18	NA	1
Total		140	\$18,957,721.71	100%	2	\$124,603.18		1
31407X7C9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	3	\$264,678.36	NA	1
	Unavailable	169	\$16,601,451.13	69.15%	1	\$96,435.14	NA	0
Total		245	\$24,007,615.72	100%	4	\$361,113.50		1
31407X7D7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0
Total		10	\$2,242,578.01	100%	0	\$0.00		0
31407X7E5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0
	Unavailable	147	\$19,003,862.64	80.65%	2	\$257,063.82	NA	0
Total		182	\$23,564,492.65	100%	2	\$257,063.82		0

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31407X7F2	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0
	Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0
Total		196	\$50,061,967.85	100%	0	\$0.00		0
31407X7G0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0
	Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
Total		408	\$53,644,538.66	100%	0	\$0.00		0
31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
	Unavailable	63	\$14,466,315.87	57.57%	2	\$458,099.54	NA	1
Total		107	\$25,126,803.76	100%	2	\$458,099.54		1
31407X7J4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0
	Unavailable	378	\$86,930,267.48	87.56%	1	\$249,318.13	NA	0
Total		438	\$99,284,379.87	100%	1	\$249,318.13		0
31407X7K1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
	Unavailable	342	\$81,682,058.86	78.4%	2	\$413,819.37	NA	0
Total		436	\$104,186,696.86	100%	2	\$413,819.37		0
31407X7M7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0
	Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0
Total		58	\$8,220,661.98	100%	0	\$0.00		0
31407XAF8	Unavailable	19	\$4,577,121.34	100%	0	\$0.00	NA	0
Total		19	\$4,577,121.34	100%	0	\$0.00		0
31407XAG6	IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	1	\$83,435.78	NA	1
	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total		32	\$6,588,311.21	100%	1	\$83,435.78		1
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	1	\$235,428.05	NA	1
Total		19	\$3,797,667.59	100%	1	\$235,428.05		1
31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
Total		10	\$1,997,430.00	100%	0	\$0.00		0
31407XAL5	Unavailable	11	\$2,078,781.00	100%	0	\$0.00	NA	0
Total		11	\$2,078,781.00	100%	0	\$0.00		0

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31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total		7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
Total		41	\$6,714,177.08	100%	0	\$0.00		0
31407XD99	Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0
Total		28	\$4,646,055.08	100%	0	\$0.00		0
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total		20	\$3,879,249.72	100%	0	\$0.00		0
31407XDE8	BANK OF AMERICA NA	7	\$931,137.84	69.62%	0	\$0.00	NA	0
	Unavailable	3	\$406,400.00	30.38%	0	\$0.00	NA	0
Total		10	\$1,337,537.84	100%	0	\$0.00		0
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
Total		103	\$15,338,069.65	100%	0	\$0.00		0
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0
Total		544	\$87,968,564.31	100%	0	\$0.00		0
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	1	\$36,844.13	NA	1
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0
Total		261	\$14,856,201.90	100%	1	\$36,844.13		1
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0
Total		316	\$29,287,395.42	100%	0	\$0.00		0
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0
Total		327	\$42,942,307.83	100%	0	\$0.00		0
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
Total		105	\$23,188,525.38	100%	0	\$0.00		0
31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0
Total		14	\$1,767,717.00	100%	0	\$0.00		0

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31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0
	Unavailable	5	\$489,222.64	46.6%	1	\$153,016.60	NA	0
Total		13	\$1,049,792.64	100%	1	\$153,016.60		0
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,595,384.50	96.58%	2	\$377,432.95	NA	1
Total		31	\$3,722,891.47	100%	2	\$377,432.95		1
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0
Total		9	\$1,547,142.62	100%	0	\$0.00		0
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0
Total		42	\$5,735,867.49	100%	0	\$0.00		0
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0
Total		10	\$1,967,772.41	100%	0	\$0.00		0
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	3	\$705,435.07	NA	3
	Unavailable	18	\$4,248,494.77	14.05%	1	\$175,424.24	NA	0
Total		162	\$30,231,429.30	100%	4	\$880,859.31		3
31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	2	\$480,760.19	NA	0
Total		503	\$111,111,059.95	100%	2	\$480,760.19		0
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	8	\$1,478,342.57	NA	2
Total		220	\$42,745,620.50	100%	8	\$1,478,342.57		2
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
Total		12	\$2,535,559.92	100%	0	\$0.00		0
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
Total		21	\$4,966,120.00	100%	0	\$0.00		0
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
Total		24	\$2,621,695.49	100%	0	\$0.00		0
31407XL33	Unavailable	20	\$3,754,542.45	100%	0	\$0.00	NA	0
Total		20	\$3,754,542.45	100%	0	\$0.00		0

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31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total		11	\$1,072,057.90	100%	0	\$0.00		0
31407XL66	Unavailable	20	\$3,209,511.66	100%	1	\$130,182.86	NA	0
Total		20	\$3,209,511.66	100%	1	\$130,182.86		0
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total		64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total		46	\$5,189,246.65	100%	0	\$0.00		0
31407XL90	Unavailable	6	\$1,014,816.00	100%	0	\$0.00	NA	0
Total		6	\$1,014,816.00	100%	0	\$0.00		0
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total		8	\$1,910,966.47	100%	0	\$0.00		0
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total		24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total		14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable	19	\$1,050,549.83	100%	1	\$58,417.65	NA	0
Total		19	\$1,050,549.83	100%	1	\$58,417.65		0
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total		28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total		70	\$10,612,143.32	100%	0	\$0.00		0
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
Total		15	\$1,693,374.80	100%	0	\$0.00		0
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
Total		25	\$2,671,679.73	100%	0	\$0.00		0
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
Total		21	\$1,863,735.32	100%	0	\$0.00		0
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
Total		14	\$2,348,342.71	100%	0	\$0.00		0

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31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
Total		9	\$1,270,959.89	100%	0	\$0.00		0
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
Total		8	\$1,292,452.85	100%	0	\$0.00		0
31407XLR0	Unavailable	5	\$1,060,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,060,200.00	100%	0	\$0.00		0
31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
Total		26	\$3,655,370.58	100%	0	\$0.00		0
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
Total		25	\$1,358,670.48	100%	0	\$0.00		0
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
Total		12	\$2,070,886.40	100%	0	\$0.00		0
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total		11	\$1,189,091.00	100%	0	\$0.00		0
31407XLW9	Unavailable	13	\$1,489,970.27	100%	0	\$0.00	NA	0
Total		13	\$1,489,970.27	100%	0	\$0.00		0
31407XLX7	Unavailable	23	\$2,445,606.48	100%	1	\$91,769.94	NA	0
Total		23	\$2,445,606.48	100%	1	\$91,769.94		0
31407XLY5	Unavailable	14	\$3,098,575.90	100%	0	\$0.00	NA	0
Total		14	\$3,098,575.90	100%	0	\$0.00		0
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total		20	\$1,234,120.28	100%	0	\$0.00		0
31407XMA6	Unavailable	9	\$1,159,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,159,900.00	100%	0	\$0.00		0
31407XMB4	Unavailable	9	\$1,533,790.74	100%	0	\$0.00	NA	0
Total		9	\$1,533,790.74	100%	0	\$0.00		0
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total		6	\$1,113,360.00	100%	0	\$0.00		0
31407XP70	Unavailable	4	\$711,948.81	100%	0	\$0.00	NA	0
Total		4	\$711,948.81	100%	0	\$0.00		0

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31407XRN3		Unavailable	6	\$618,199.31	100%	0	\$0.00	NA	0
Total			6	\$618,199.31	100%	0	\$0.00		0
31407XWT4		COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
		Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0
Total			7	\$1,251,095.89	100%	0	\$0.00		0
31407XWU1		COUNTRYWIDE HOME LOANS, INC.	2	\$290,569.43	56.46%	0	\$0.00	NA	0
		Unavailable	2	\$224,037.15	43.54%	0	\$0.00	NA	0
Total			4	\$514,606.58	100%	0	\$0.00		0
31407XZK0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%	0	\$0.00	NA	0
		Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0
Total			9	\$750,299.66	100%	0	\$0.00		0
31407Y6R5		CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0
		Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0
Total			117	\$29,301,155.13	100%	0	\$0.00		0
31407Y6S3		CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	1	\$134,162.09	NA	1
		Unavailable	457	\$63,013,164.52	56.99%	1	\$140,314.74	NA	1
Total			802	\$110,574,217.33	100%	2	\$274,476.83		2
31407Y6T1		CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0
		Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
Total			115	\$24,915,795.10	100%	0	\$0.00		0
31407Y6U8		CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	1	\$281,365.72	NA	0
		Unavailable	133	\$30,794,879.00	62.56%	2	\$461,570.08	NA	0
Total			223	\$49,224,943.03	100%	3	\$742,935.80		0
31407Y6V6		CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0
		Unavailable	103	\$26,288,806.72	80.93%	1	\$183,325.19	NA	0
Total			131	\$32,483,156.51	100%	1	\$183,325.19		0
31407Y6W4		CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	2	\$457,443.73	NA	2
		Unavailable	1,199	\$294,210,238.39	66.64%	5	\$1,523,779.73	NA	3
Total			1,806	\$441,478,536.38	100%	7	\$1,981,223.46		5
31407Y6X2		CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0
		Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0
Total			201	\$19,350,928.31	100%	0	\$0.00		0

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31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0
	Unavailable	155	\$18,190,567.14	93.98%	3	\$326,128.90	NA	3
Total		165	\$19,355,558.86	100%	3	\$326,128.90		3
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,458,654.99	84.87%	1	\$310,853.62	NA	1
Total		44	\$11,145,283.24	100%	1	\$310,853.62		1
31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0
	Unavailable	211	\$29,171,754.13	90.03%	2	\$263,788.12	NA	1
Total		234	\$32,402,028.92	100%	2	\$263,788.12		1
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0
Total		24	\$5,166,847.11	100%	0	\$0.00		0
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0
	Unavailable	57	\$12,037,035.11	95.18%	2	\$343,608.18	NA	1
Total		60	\$12,646,924.00	100%	2	\$343,608.18		1
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0
Total		86	\$21,899,363.50	100%	0	\$0.00		0
31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0
	Unavailable	304	\$70,097,410.24	90.97%	2	\$430,972.76	NA	0
Total		334	\$77,052,259.13	100%	2	\$430,972.76		0
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0
	Unavailable	209	\$13,512,870.63	90.94%	1	\$76,769.29	NA	1
Total		231	\$14,858,923.73	100%	1	\$76,769.29		1
31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0
	Unavailable	141	\$7,980,741.33	97.91%	1	\$78,063.75	NA	1
Total		144	\$8,150,739.66	100%	1	\$78,063.75		1
31407Y7H6	CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
	Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total		51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2	CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
Total		24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9	CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0

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		Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total			40	\$5,556,113.81	100%	0	\$0.00		0
31407Y7L7		Unavailable	18	\$3,469,994.06	100%	2	\$403,966.73	NA	1
Total			18	\$3,469,994.06	100%	2	\$403,966.73		1
31407Y7M5		CITIMORTGAGE, INC.	1	\$359,362.39	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$5,748,620.56	94.12%	0	\$0.00	NA	0
Total			23	\$6,107,982.95	100%	0	\$0.00		0
31407YA25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
		Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0
Total			58	\$10,605,656.61	100%	0	\$0.00		0
31407YA41		Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0
Total			76	\$13,518,525.00	100%	0	\$0.00		0
31407YA58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
		Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
Total			56	\$11,996,487.58	100%	0	\$0.00		0
31407YA66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
		Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
Total			46	\$7,808,416.50	100%	0	\$0.00		0
31407YA74		COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	1	\$109,641.90	NA	0
		Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total			116	\$14,725,540.21	100%	1	\$109,641.90		0
31407YA82		Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
Total			15	\$2,106,116.63	100%	0	\$0.00		0
31407YA90		COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0
		Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0
Total			19	\$1,608,141.12	100%	0	\$0.00		0
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total			79	\$7,694,718.30	100%	0	\$0.00		0

31407YAB5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
	Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total		31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total		52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	1	\$116,220.22	NA	0
	Unavailable	31	\$6,314,916.31	57.42%	1	\$149,065.36	NA	1
Total		55	\$10,998,596.67	100%	2	\$265,285.58		1
31407YAE9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
	Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total		67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	2	\$383,056.28	NA	1
	Unavailable	44	\$9,349,411.63	71.52%	1	\$254,482.30	NA	1
Total		60	\$13,073,119.80	100%	3	\$637,538.58		2
31407YAH2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
	Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
Total		61	\$14,226,945.25	100%	0	\$0.00		0
31407YAJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
	Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total		82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	1	\$194,942.52	NA	0
	Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total		56	\$14,873,069.91	100%	1	\$194,942.52		0
31407YAL3	Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0
Total		25	\$6,042,830.18	100%	0	\$0.00		0
31407YAM1	COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
	Unavailable	32	\$7,159,015.54	89.5%	1	\$329,464.94	NA	1

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Total			35	\$7,998,625.54	100%	1	\$329,464.94		1
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
		Unavailable	54	\$12,599,543.39	70.4%	1	\$144,333.97	NA	0
Total			78	\$17,897,245.39	100%	1	\$144,333.97		0
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
		Unavailable	149	\$9,820,056.41	75.16%	2	\$141,077.58	NA	0
Total			200	\$13,064,984.31	100%	2	\$141,077.58		0
31407Yaq2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total			167	\$11,543,612.50	100%	0	\$0.00		0
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
Total			96	\$9,996,109.59	100%	0	\$0.00		0
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
Total			165	\$15,481,514.42	100%	0	\$0.00		0
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0
Total			61	\$8,062,104.54	100%	0	\$0.00		0
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
		Unavailable	17	\$2,703,588.88	95.13%	1	\$182,191.17	NA	1
Total			18	\$2,841,888.88	100%	1	\$182,191.17		1
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
Total			8	\$1,332,633.92	100%	0	\$0.00		0
31407YAW9		Unavailable	9	\$596,580.71	100%	1	\$67,110.21	NA	0
Total			9	\$596,580.71	100%	1	\$67,110.21		0
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0

Total			3	\$331,833.24	100%	0	\$0.00		0
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total			8	\$753,161.46	100%	0	\$0.00		0
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total			26	\$2,987,172.13	100%	0	\$0.00		0
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
Total			23	\$3,672,990.71	100%	0	\$0.00		0
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
Total			23	\$3,153,411.28	100%	0	\$0.00		0
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
Total			25	\$5,080,093.78	100%	0	\$0.00		0
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
Total			38	\$7,215,825.03	100%	0	\$0.00		0
31407YB73		Unavailable	3	\$263,914.34	100%	0	\$0.00	NA	0
Total			3	\$263,914.34	100%	0	\$0.00		0
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
Total			3	\$262,439.61	100%	0	\$0.00		0
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0
Total			41	\$7,422,176.98	100%	0	\$0.00		0
31407YBB4		Unavailable	8	\$2,244,569.23	100%	0	\$0.00	NA	0
Total			8	\$2,244,569.23	100%	0	\$0.00		0
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0

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		Unavailable	86	\$8,437,121.03	79.86%	1	\$92,318.66	NA	0
Total			108	\$10,564,827.03	100%	1	\$92,318.66		0
31407YBD0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.59%	0	\$0.00	NA	0
		Unavailable	4	\$936,924.89	82.41%	0	\$0.00	NA	0
Total			5	\$1,136,924.89	100%	0	\$0.00		0
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0
Total			127	\$8,541,157.43	100%	0	\$0.00		0
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0
Total			113	\$7,822,683.03	100%	0	\$0.00		0
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0
		Unavailable	81	\$8,440,109.08	85.3%	1	\$102,740.60	NA	0
Total			95	\$9,895,066.08	100%	1	\$102,740.60		0
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	1	\$130,407.96	NA	0
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
Total			32	\$4,232,415.78	100%	1	\$130,407.96		0
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0
Total			597	\$130,416,961.92	100%	0	\$0.00		0
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	1	\$178,304.54	NA	0
		Unavailable	496	\$121,489,802.22	85.86%	4	\$1,024,949.33	NA	2
Total			582	\$141,489,684.86	100%	5	\$1,203,253.87		2
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0
		Unavailable	111	\$31,946,974.00	63.87%	3	\$865,432.11	NA	0
Total			175	\$50,015,849.00	100%	3	\$865,432.11		0
31407YBN8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0
		Unavailable	55	\$13,197,542.00	87.98%	3	\$982,740.92	NA	2

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Total			65	\$15,000,772.00	100%	3	\$982,740.92		2
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	1	\$195,915.64	NA	0
		Unavailable	57	\$10,072,852.00	49.01%	1	\$328,560.00	NA	0
Total			119	\$20,553,462.00	100%	2	\$524,475.64		0
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
Total			9	\$1,146,415.52	100%	0	\$0.00		0
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0
Total			13	\$1,156,821.81	100%	0	\$0.00		0
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total			18	\$4,242,832.59	100%	0	\$0.00		0
31407YBT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	1	\$419,798.59	NA	1
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
Total			118	\$24,003,575.38	100%	1	\$419,798.59		1
31407YBU2		COUNTRYWIDE HOME LOANS, INC.	1	\$134,300.00	6.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,531.17	93.53%	0	\$0.00	NA	0
Total			13	\$2,074,831.17	100%	0	\$0.00		0
31407YBV0		Unavailable	13	\$1,620,699.44	100%	0	\$0.00	NA	0
Total			13	\$1,620,699.44	100%	0	\$0.00		0
31407YBW8		COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	15.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,551.56	84.22%	0	\$0.00	NA	0
Total			13	\$1,679,551.56	100%	0	\$0.00		0
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
Total			85	\$10,000,306.89	100%	0	\$0.00		0
31407YBY4			3	\$429,049.02	26.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
Total			14	\$1,618,406.40	100%	0	\$0.00		0
31407YBZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total			12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	1	\$317,316.51	NA	1
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
Total			146	\$31,439,898.24	100%	1	\$317,316.51		1
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0
		Unavailable	31	\$6,493,912.96	60.52%	1	\$245,882.53	NA	0
Total			49	\$10,730,198.96	100%	1	\$245,882.53		0
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total			211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	0	\$0.00		0
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total			26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,377,354.07	92.07%	1	\$209,439.16	NA	1
Total			46	\$9,098,554.07	100%	1	\$209,439.16		1
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total			51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0

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Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCH0		Unavailable	1	\$163,261.50	100%	0	\$0.00	NA	0
Total			1	\$163,261.50	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0
31407YCL1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total			4	\$459,196.35	100%	0	\$0.00		0
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total			4	\$380,454.19	100%	0	\$0.00		0
31407YCN7		Unavailable	3	\$339,110.00	100%	0	\$0.00	NA	0
Total			3	\$339,110.00	100%	0	\$0.00		0
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total			6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total			5	\$728,640.74	100%	0	\$0.00		0
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total			5	\$568,399.60	100%	0	\$0.00		0
31407YCS6		Unavailable	5	\$900,718.51	100%	0	\$0.00	NA	0
Total			5	\$900,718.51	100%	0	\$0.00		0
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total			6	\$689,272.65	100%	0	\$0.00		0

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31407YCV9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total		36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
	Unavailable	63	\$8,095,308.16	62.04%	1	\$116,991.84	NA	0
Total		102	\$13,049,409.67	100%	1	\$116,991.84		0
31407YCX5	COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
	Unavailable	55	\$8,048,781.23	93%	3	\$375,665.06	NA	1
Total		60	\$8,654,381.23	100%	3	\$375,665.06		1
31407YCY3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
	Unavailable	42	\$6,417,823.72	71.31%	1	\$201,287.18	NA	0
Total		61	\$8,999,744.72	100%	1	\$201,287.18		0
31407YCZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total		54	\$10,037,341.27	100%	0	\$0.00		0
31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total		62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total		77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	3	\$503,497.27	NA	1
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total		77	\$17,498,915.03	100%	3	\$503,497.27		1
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total		244	\$24,082,249.18	100%	0	\$0.00		0

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31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total		61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	1	\$323,598.81	NA	1
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
Total		39	\$10,999,988.22	100%	1	\$323,598.81		1
31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	3	\$168,735.10	NA	1
	Unavailable	86	\$5,216,719.18	53.48%	4	\$272,161.76	NA	1
Total		163	\$9,754,985.44	100%	7	\$440,896.86		2
31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total		140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	1	\$56,654.06	NA	0
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total		160	\$10,900,876.21	100%	1	\$56,654.06		0
31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total		96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total		218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	1	\$325,706.49	NA	1
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0
Total		991	\$210,173,651.21	100%	1	\$325,706.49		1
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0
	Unavailable	563	\$137,382,547.52	79.36%	1	\$250,719.57	NA	0
Total		714	\$173,107,638.22	100%	1	\$250,719.57		0
31407YDG1	COUNTRYWIDE HOME	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total			103	\$13,382,585.71	100%	0	\$0.00		0
31407YDH9		COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	1	\$189,007.56	NA	0
		Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total			179	\$24,298,227.35	100%	1	\$189,007.56		0
31407YDJ5		COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	4	\$1,000,296.37	NA	0
		Unavailable	44	\$10,411,730.64	20.82%	2	\$522,313.94	NA	1
Total			228	\$50,018,570.75	100%	6	\$1,522,610.31		1
31407YDK2		COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0
		Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0
Total			98	\$20,003,079.50	100%	0	\$0.00		0
31407YDL0		Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0
Total			5	\$435,111.25	100%	0	\$0.00		0
31407YDN6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0
		Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0
Total			4	\$358,325.00	100%	0	\$0.00		0
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
Total			7	\$453,826.87	100%	0	\$0.00		0
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	5	\$1,428,254.58	NA	1
		Unavailable	322	\$76,762,198.34	76.76%	15	\$3,746,591.11	NA	5
Total			424	\$100,001,422.97	100%	20	\$5,174,845.69		6
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
Total			20	\$4,847,219.60	100%	0	\$0.00		0
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
		Unavailable	612	\$126,637,328.65	91.08%	2	\$540,693.89	NA	0
Total			678	\$139,045,915.45	100%	2	\$540,693.89		0

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31407YDU0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
	Unavailable	258	\$43,821,173.08	82.1%	1	\$267,183.19	NA	1
Total		314	\$53,374,761.46	100%	1	\$267,183.19		1
31407YDV8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
	Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
Total		72	\$9,951,075.71	100%	0	\$0.00		0
31407YDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$77,466.00	5.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,453,184.43	94.94%	0	\$0.00	NA	0
Total		8	\$1,530,650.43	100%	0	\$0.00		0
31407YDX4	Unavailable	190	\$40,010,988.54	100%	3	\$637,836.85	NA	0
Total		190	\$40,010,988.54	100%	3	\$637,836.85		0
31407YDY2	COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	4	\$1,305,092.46	NA	1
	Unavailable	88	\$25,992,649.00	51.98%	5	\$1,470,543.53	NA	1
Total		173	\$50,007,171.00	100%	9	\$2,775,635.99		2
31407YDZ9	COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	2	\$419,616.00	NA	0
	Unavailable	139	\$23,776,010.10	47.55%	3	\$457,343.21	NA	3
Total		293	\$50,001,032.10	100%	5	\$876,959.21		3
31407YE21	COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total		35	\$5,880,377.77	100%	0	\$0.00		0
31407YEA3	COUNTRYWIDE HOME LOANS, INC.	3	\$538,730.50	22.21%	1	\$161,494.67	NA	0
	Unavailable	9	\$1,886,483.77	77.79%	1	\$150,893.86	NA	1
Total		12	\$2,425,214.27	100%	2	\$312,388.53		1
31407YEB1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	3	\$352,352.91	NA	0
	Unavailable	48	\$6,193,651.37	51.24%	2	\$243,863.42	NA	2
Total		93	\$12,087,259.37	100%	5	\$596,216.33		2
31407YEC9	COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0

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		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total			15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total			15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
Total			56	\$11,541,884.71	100%	0	\$0.00		0
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	1	\$299,862.99	NA	1
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
Total			72	\$11,150,234.76	100%	1	\$299,862.99		1
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407YEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	2	\$182,908.38	NA	2
Total			90	\$8,946,152.75	100%	2	\$182,908.38		2
31407YEK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	1	\$162,518.50	NA	1
		Unavailable	207	\$47,933,049.73	51.61%	7	\$1,417,904.72	NA	6
Total			411	\$92,882,008.73	100%	8	\$1,580,423.22		7
31407YEL9		COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$14,517,117.75	48.61%	1	\$219,730.93	NA	1
Total			134	\$29,861,755.75	100%	1	\$219,730.93		1
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0

Total			281	\$37,105,024.61	100%	0	\$0.00		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	2	\$200,382.72	NA	2
Total			38	\$4,615,992.03	100%	2	\$200,382.72		2
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	2	\$430,142.92	NA	1
		Unavailable	932	\$196,572,099.73	72.67%	1	\$130,677.81	NA	0
Total			1,315	\$270,485,521.13	100%	3	\$560,820.73		1
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	1	\$149,793.50	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	4	\$774,304.82	NA	1
Total			1,134	\$268,422,551.79	100%	5	\$924,098.32		1
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	3	\$395,781.88	NA	2
		Unavailable	116	\$15,645,455.32	50.98%	2	\$111,823.23	NA	2
Total			232	\$30,691,223.09	100%	5	\$507,605.11		4
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total			63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	0	\$0.00		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	1	\$73,066.88	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	4	\$236,552.71	NA	3
Total			222	\$14,318,863.84	100%	5	\$309,619.59		3
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total			10	\$1,690,963.38	100%	0	\$0.00		0

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31407YEZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
	Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total		70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
	Unavailable	69	\$13,875,880.00	73.83%	1	\$205,909.63	NA	0
Total		92	\$18,795,067.00	100%	1	\$205,909.63		0
31407YF38	COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	2	\$797,950.30	NA	1
	Unavailable	141	\$33,970,397.94	67.94%	12	\$3,019,466.73	NA	1
Total		212	\$50,003,216.94	100%	14	\$3,817,417.03		2
31407YF61	COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
Total		21	\$1,688,683.37	100%	0	\$0.00		0
31407YF79	COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,036,105.62	58.31%	1	\$55,919.24	NA	1
Total		24	\$1,776,775.09	100%	1	\$55,919.24		1
31407YFC8	COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
	Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0
Total		22	\$3,294,696.18	100%	0	\$0.00		0
31407YFD6	COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
	Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0
Total		34	\$4,716,980.05	100%	0	\$0.00		0
31407YFE4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
Total		20	\$2,510,521.46	100%	0	\$0.00		0
31407YFG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
	Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
Total		71	\$10,297,359.06	100%	0	\$0.00		0

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31407YFH7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	2	\$429,244.20	NA	1
	Unavailable	31	\$6,892,769.20	65.97%	1	\$253,739.69	NA	1
Total		46	\$10,448,461.12	100%	3	\$682,983.89		2
31407YFJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
	Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
Total		60	\$11,096,286.72	100%	0	\$0.00		0
31407YFK0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0
	Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total		72	\$10,916,312.96	100%	0	\$0.00		0
31407YFL8	COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0
Total		13	\$2,710,897.68	100%	0	\$0.00		0
31407YFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,656.62	53.95%	1	\$85,169.09	NA	1
Total		24	\$2,303,416.62	100%	1	\$85,169.09		1
31407YFQ7	COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	1	\$180,155.51	NA	0
	Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total		72	\$15,413,220.90	100%	1	\$180,155.51		0
31407YFR5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,049,586.78	38.3%	1	\$270,012.92	NA	0
Total		35	\$7,961,849.67	100%	1	\$270,012.92		0
31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,774,327.16	43.59%	1	\$88,644.36	NA	0
Total		41	\$4,070,552.16	100%	1	\$88,644.36		0
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total		81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8	COUNTRYWIDE HOME	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total			56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	1	\$295,782.72	NA	1
		Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total			30	\$6,579,763.81	100%	1	\$295,782.72		1
31407YFW4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0
		Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total			298	\$63,983,359.84	100%	0	\$0.00		0
31407YFX2		COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	1	\$187,994.69	NA	0
		Unavailable	269	\$64,569,819.93	74.55%	1	\$289,050.58	NA	1
Total			365	\$86,612,440.93	100%	2	\$477,045.27		1
31407YFY0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0
		Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total			72	\$15,205,961.27	100%	0	\$0.00		0
31407YFZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	7	\$1,645,850.26	NA	2
		Unavailable	55	\$10,204,730.00	34.23%	2	\$498,279.85	NA	1
Total			158	\$29,813,209.00	100%	9	\$2,144,130.11		3
31407YG29		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
		Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0
Total			86	\$11,864,894.68	100%	0	\$0.00		0
31407YG37		COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
		Unavailable	230	\$45,464,657.01	75.23%	3	\$651,142.83	NA	0
Total			308	\$60,435,608.01	100%	3	\$651,142.83		0
31407YG45		COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total			47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52		COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0

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		Unavailable	28	\$2,761,174.06	71.7%	1	\$93,173.15	NA	1
Total			39	\$3,851,174.06	100%	1	\$93,173.15		1
31407YG60		COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,033,837.26	52.97%	1	\$165,127.04	NA	1
Total			48	\$9,503,258.26	100%	1	\$165,127.04		1
31407YG78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0
		Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total			156	\$20,481,345.34	100%	0	\$0.00		0
31407YG86		COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
Total			32	\$3,194,125.57	100%	0	\$0.00		0
31407YG94		COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
		Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
Total			178	\$38,073,272.83	100%	0	\$0.00		0
31407YGC7		COUNTRYWIDE HOME LOANS, INC.	1	\$205,000.00	15.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,091,505.70	84.19%	0	\$0.00	NA	0
Total			7	\$1,296,505.70	100%	0	\$0.00		0
31407YGD5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
		Unavailable	123	\$16,940,131.42	74.93%	3	\$556,082.79	NA	1
Total			167	\$22,607,439.68	100%	3	\$556,082.79		1
31407YGE3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	1	\$83,085.64	NA	1
		Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total			257	\$30,936,084.90	100%	1	\$83,085.64		1
31407YGF0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0

Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total			215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0

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31407YGU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
	Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total		83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
	Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
Total		114	\$10,045,784.79	100%	0	\$0.00		0
31407YGW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	1	\$155,397.85	NA	1
	Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total		98	\$10,063,812.32	100%	1	\$155,397.85		1
31407YGX1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0
	Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
Total		109	\$6,521,944.92	100%	0	\$0.00		0
31407YGY9	COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
Total		20	\$2,380,079.59	100%	0	\$0.00		0
31407YGZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	1	\$176,186.11	NA	0
	Unavailable	28	\$5,168,986.67	67.89%	1	\$307,533.78	NA	0
Total		42	\$7,614,115.67	100%	2	\$483,719.89		0
31407YH28	COUNTRYWIDE HOME LOANS, INC.	2	\$318,750.00	29.63%	0	\$0.00	NA	0
	Unavailable	3	\$757,189.39	70.37%	0	\$0.00	NA	0
Total		5	\$1,075,939.39	100%	0	\$0.00		0
31407YH36	COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	4	\$908,984.27	NA	2
	Unavailable	57	\$13,829,627.45	69.57%	4	\$815,199.97	NA	2
Total		85	\$19,877,737.45	100%	8	\$1,724,184.24		4
31407YH44	Unavailable	25	\$5,109,069.72	100%	1	\$57,709.17	NA	0
Total		25	\$5,109,069.72	100%	1	\$57,709.17		0
31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0

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		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total			53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total			67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
		Unavailable	84	\$10,725,092.50	80.6%	1	\$107,820.75	NA	1
Total			104	\$13,307,163.92	100%	1	\$107,820.75		1
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
		Unavailable	109	\$6,981,787.92	69.35%	1	\$63,301.29	NA	1
Total			158	\$10,068,033.04	100%	1	\$63,301.29		1
31407YH93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
		Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
Total			64	\$17,205,166.98	100%	0	\$0.00		0
31407YHA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
		Unavailable	245	\$57,449,210.08	86.82%	1	\$146,789.02	NA	1
Total			284	\$66,173,462.08	100%	1	\$146,789.02		1
31407YHD4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	1	\$278,208.00	NA	0
		Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total			76	\$16,509,963.42	100%	1	\$278,208.00		0
31407YHE2		COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	3	\$416,169.84	NA	2
		Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total			60	\$14,965,037.09	100%	3	\$416,169.84		2
31407YHF9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	2	\$454,727.89	NA	0
		Unavailable	41	\$9,997,185.71	57.41%	3	\$749,079.51	NA	0
Total			75	\$17,412,307.71	100%	5	\$1,203,807.40		0
31407YHG7		Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0
Total			10	\$1,105,511.19	100%	0	\$0.00		0

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31407YHH5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
	Unavailable	264	\$62,273,967.86	83.03%	10	\$2,579,321.02	NA	0
Total		323	\$75,005,187.98	100%	10	\$2,579,321.02		0
31407YHK8	COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total		12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
	Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total		9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total		25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
	Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total		22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
	Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total		14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total		14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total		27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
	Unavailable	25	\$5,157,964.23	73.21%	1	\$260,098.49	NA	0
Total		35	\$7,045,908.60	100%	1	\$260,098.49		0
31407YHU6	COUNTRYWIDE HOME	10	\$601,991.72	43.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total			21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total			21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total			31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total			9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8		COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
		Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total			13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	1	\$319,614.95	NA	1
		Unavailable	110	\$14,598,530.45	87.57%	2	\$474,504.64	NA	1
Total			124	\$16,670,320.45	100%	3	\$794,119.59		2
31407YJ42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total			44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59		Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total			18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67		COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total			38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75		Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total			5	\$1,278,908.75	100%	0	\$0.00		0
31407YJ83			15	\$2,547,211.12	36.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total			34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91		COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
		Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total			93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	1	\$215,029.85	NA	1
		Unavailable	47	\$10,733,892.72	80.45%	2	\$452,809.94	NA	0
Total			60	\$13,341,630.66	100%	3	\$667,839.79		1
31407YJB6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
		Unavailable	212	\$38,932,428.48	78.62%	3	\$418,325.11	NA	1
Total			271	\$49,522,291.02	100%	3	\$418,325.11		1
31407YJC4		COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total			9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total			26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total			51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
Total			30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,197.20	62.5%	1	\$102,278.58	NA	0
Total			72	\$7,141,497.20	100%	1	\$102,278.58		0
31407YJH3		COUNTRYWIDE HOME	47	\$7,431,893.90	35.19%	1	\$123,290.13	NA	0

		LOANS, INC.							
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total			130	\$21,121,362.41	100%	1	\$123,290.13		0
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total			50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
		Unavailable	46	\$7,891,607.66	78.46%	1	\$109,641.38	NA	1
Total			57	\$10,058,094.37	100%	1	\$109,641.38		1
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total			273	\$49,605,345.76	100%	0	\$0.00		0
31407YJN0		COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0
		Unavailable	350	\$84,608,080.02	92.2%	1	\$110,588.38	NA	0
Total			379	\$91,762,320.02	100%	1	\$110,588.38		0
31407YJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total			70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total			4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total			10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	2	\$513,030.17	NA	1
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total			61	\$14,112,607.67	100%	2	\$513,030.17		1
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	1	\$141,093.72	NA	1
		Unavailable	59	\$7,582,964.28	67.39%	1	\$113,486.27	NA	0
Total			88	\$11,251,656.28	100%	2	\$254,579.99		1

31407YJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total		18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
	Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total		31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
	Unavailable	43	\$5,639,436.50	77.39%	1	\$116,017.86	NA	0
Total		55	\$7,287,279.54	100%	1	\$116,017.86		0
31407YK32	COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
	Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total		434	\$93,740,254.48	100%	0	\$0.00		0
31407YK40	COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	1	\$299,504.63	NA	0
	Unavailable	345	\$83,909,575.62	85.79%	1	\$467,569.23	NA	0
Total		400	\$97,813,805.62	100%	2	\$767,073.86		0
31407YK57	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
	Unavailable	69	\$10,236,367.69	71.34%	3	\$610,124.56	NA	0
Total		108	\$14,347,774.98	100%	3	\$610,124.56		0
31407YK65	COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
	Unavailable	208	\$27,490,089.30	78.49%	1	\$146,286.40	NA	1
Total		266	\$35,022,911.57	100%	1	\$146,286.40		1
31407YK73	COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0
	Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
Total		177	\$12,022,271.65	100%	0	\$0.00		0
31407YK81	COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
	Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
Total		10	\$1,392,890.98	100%	0	\$0.00		0

31407YK99		COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
Total			11	\$1,385,494.87	100%	0	\$0.00		0
31407YKA6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
Total			97	\$12,584,486.10	100%	0	\$0.00		0
31407YKB4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0
Total			66	\$6,609,192.06	100%	0	\$0.00		0
31407YKC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
Total			97	\$9,639,811.86	100%	0	\$0.00		0
31407YKD0		COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	1	\$311,555.15	NA	0
		Unavailable	149	\$34,356,059.63	72.93%	3	\$605,536.16	NA	2
Total			205	\$47,109,522.79	100%	4	\$917,091.31		2
31407YKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
Total			57	\$3,968,027.97	100%	0	\$0.00		0
31407YKF5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
Total			259	\$55,193,359.93	100%	0	\$0.00		0
31407YKG3		COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0
		Unavailable	292	\$70,552,296.61	85.94%	2	\$538,977.70	NA	1
Total			339	\$82,092,317.48	100%	2	\$538,977.70		1
31407YKH1		Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
Total			3	\$326,618.86	100%	0	\$0.00		0
31407YKJ7		Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
Total			2	\$372,103.64	100%	0	\$0.00		0

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31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total			2	\$267,300.00	100%	0	\$0.00		0
31407YKM0		COUNTRYWIDE HOME LOANS, INC.	1	\$43,496.11	100%	0	\$0.00	NA	0
Total			1	\$43,496.11	100%	0	\$0.00		0
31407YKN8		COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total			27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	1	\$125,263.15	NA	0
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
Total			94	\$18,757,761.00	100%	1	\$125,263.15		0
31407YKQ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total			136	\$13,382,211.99	100%	0	\$0.00		0
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
		Unavailable	123	\$17,117,058.18	68.71%	1	\$130,518.35	NA	1
Total			179	\$24,913,393.46	100%	1	\$130,518.35		1
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	1	\$243,143.22	NA	0
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
Total			167	\$38,293,627.14	100%	1	\$243,143.22		0
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	1	\$81,827.31	NA	0
		Unavailable	88	\$5,582,730.97	56.51%	2	\$146,228.04	NA	0
Total			160	\$9,879,301.97	100%	3	\$228,055.35		0
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total			26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
		Unavailable	38	\$2,546,972.16	66.13%	1	\$59,694.31	NA	0
Total			59	\$3,851,402.16	100%	1	\$59,694.31		0

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31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0
	Unavailable	123	\$16,149,032.36	73.57%	2	\$267,591.87	NA	0
Total		168	\$21,951,154.36	100%	2	\$267,591.87		0
31407YKY4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
	Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total		83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
	Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total		171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23	COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
	Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
Total		474	\$106,063,230.15	100%	0	\$0.00		0
31407YL31	COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0
	Unavailable	351	\$85,211,784.99	89.32%	1	\$345,925.62	NA	1
Total		395	\$95,404,120.04	100%	1	\$345,925.62		1
31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
	Unavailable	77	\$16,896,561.20	89.22%	3	\$948,231.79	NA	2
Total		87	\$18,938,123.20	100%	3	\$948,231.79		2
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	3	\$580,795.97	NA	0
	Unavailable	53	\$11,756,911.00	62.53%	1	\$252,241.00	NA	0
Total		85	\$18,802,511.00	100%	4	\$833,036.97		0
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
Total		7	\$1,004,523.95	100%	0	\$0.00		0
31407YL80	COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	1	\$176,986.29	NA	0
	Unavailable	59	\$11,054,094.00	22.11%	3	\$430,002.31	NA	2
Total		253	\$50,002,534.52	100%	4	\$606,988.60		2

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31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0
31407YLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total			63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
		Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total			91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total			59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
		Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total			107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total			40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total			38	\$6,524,453.86	100%	0	\$0.00		0
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total			51	\$11,063,176.31	100%	0	\$0.00		0
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
Total			74	\$4,806,650.64	100%	0	\$0.00		0
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0

Total			32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	2	\$507,104.43	NA	1
Total			97	\$21,403,445.06	100%	2	\$507,104.43		1
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	1	\$178,099.43	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0
Total			83	\$12,956,854.31	100%	1	\$178,099.43		0

31407Y LX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total		43	\$10,016,246.00	100%	0	\$0.00		0
31407Y LY3	COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,341,087.32	74.96%	1	\$77,371.27	NA	0
Total		29	\$1,789,087.32	100%	1	\$77,371.27		0
31407Y LZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
Total		25	\$2,422,491.49	100%	0	\$0.00		0
31407Y M22	Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total		5	\$641,774.53	100%	0	\$0.00		0
31407Y M30	Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
Total		14	\$914,265.30	100%	0	\$0.00		0
31407Y M48	COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
	Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
Total		16	\$1,194,198.82	100%	0	\$0.00		0
31407Y M55	Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total		2	\$368,175.81	100%	0	\$0.00		0
31407Y M63	COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
	Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total		15	\$1,203,295.00	100%	0	\$0.00		0
31407Y M71	Unavailable	2	\$324,860.47	100%	0	\$0.00	NA	0
Total		2	\$324,860.47	100%	0	\$0.00		0
31407Y MA4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	2	\$640,705.18	NA	1
	Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total		69	\$16,490,250.94	100%	2	\$640,705.18		1
31407Y MB2	Unavailable	69	\$15,170,114.50	100%	1	\$240,380.26	NA	0
Total		69	\$15,170,114.50	100%	1	\$240,380.26		0

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31407YMC0	COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	3	\$801,724.35	NA	2
	Unavailable	236	\$54,483,013.93	76.74%	15	\$3,886,323.08	NA	4
Total		308	\$71,000,755.93	100%	18	\$4,688,047.43		6
31407YMD8	COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
Total		23	\$3,023,476.82	100%	0	\$0.00		0
31407YME6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0
	Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
Total		44	\$2,958,788.52	100%	0	\$0.00		0
31407YMF3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	1	\$40,756.71	NA	0
	Unavailable	114	\$14,193,140.75	65.8%	5	\$669,036.85	NA	2
Total		165	\$21,571,031.11	100%	6	\$709,793.56		2
31407YMG1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
	Unavailable	21	\$4,157,830.00	77.17%	1	\$286,338.19	NA	0
Total		25	\$5,387,540.00	100%	1	\$286,338.19		0
31407YMH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
	Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
Total		54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
	Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
Total		95	\$9,323,965.65	100%	0	\$0.00		0
31407YMK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
	Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total		33	\$8,052,001.86	100%	0	\$0.00		0
31407YML0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
	Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total		108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8	COUNTRYWIDE HOME	150	\$25,961,400.40	29.2%	1	\$159,190.67	NA	1

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		LOANS, INC.							
		Unavailable	333	\$62,960,403.42	70.8%	6	\$1,106,517.31	NA	3
Total			483	\$88,921,803.82	100%	7	\$1,265,707.98		4
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total			20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	5	\$1,075,010.07	NA	1
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total			161	\$31,519,266.58	100%	5	\$1,075,010.07		1
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	1	\$157,041.99	NA	0
Total			332	\$73,332,300.47	100%	1	\$157,041.99		0
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
		Unavailable	240	\$56,314,860.06	82.09%	2	\$411,124.62	NA	1
Total			289	\$68,602,404.06	100%	2	\$411,124.62		1
31407YMT3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,224.75	100%	0	\$0.00	NA	0
Total			1	\$131,224.75	100%	0	\$0.00		0
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
Total			4	\$254,434.90	100%	0	\$0.00		0
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
Total			6	\$409,848.74	100%	0	\$0.00		0
31407YMY2		Unavailable	3	\$308,035.44	100%	0	\$0.00	NA	0
Total			3	\$308,035.44	100%	0	\$0.00		0
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total			6	\$395,376.60	100%	0	\$0.00		0
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total			14	\$1,496,825.02	100%	0	\$0.00		0

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31407YN54	COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
	Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total		237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62	COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	1	\$143,227.13	NA	0
	Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total		488	\$115,798,372.84	100%	1	\$143,227.13		0
31407YN70	COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0
	Unavailable	61	\$8,888,940.48	64.78%	1	\$38,364.25	NA	0
Total		93	\$13,722,163.48	100%	1	\$38,364.25		0
31407YN88	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
	Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total		85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96	COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
	Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total		167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9	COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
	Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total		46	\$2,199,746.83	100%	0	\$0.00		0
31407YNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total		26	\$2,235,499.78	100%	0	\$0.00		0
31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
	Unavailable	45	\$8,472,029.45	64.88%	2	\$483,086.07	NA	0
Total		71	\$13,058,703.45	100%	2	\$483,086.07		0
31407YNK1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,963,862.00	96.23%	0	\$0.00	NA	0
Total		13	\$3,079,862.00	100%	0	\$0.00		0

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31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	1	\$131,703.75	NA	1
	Unavailable	93	\$12,205,272.18	86.16%	1	\$143,565.74	NA	1
Total		108	\$14,165,639.18	100%	2	\$275,269.49		2
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0
Total		81	\$5,612,194.42	100%	0	\$0.00		0
31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0
Total		83	\$8,237,553.23	100%	0	\$0.00		0
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0
Total		29	\$7,354,396.78	100%	0	\$0.00		0
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	1	\$190,645.20	NA	1
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0
Total		100	\$15,530,741.76	100%	1	\$190,645.20		1
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0
	Unavailable	77	\$17,087,766.01	71.19%	1	\$153,768.20	NA	0
Total		111	\$24,004,490.10	100%	1	\$153,768.20		0
31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	1	\$176,463.90	NA	0
	Unavailable	49	\$10,461,913.50	82.03%	1	\$214,187.21	NA	0
Total		61	\$12,754,233.50	100%	2	\$390,651.11		0
31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	1	\$108,226.52	NA	0
	Unavailable	796	\$174,552,317.53	89.96%	1	\$159,383.20	NA	0
Total		899	\$194,042,743.91	100%	2	\$267,609.72		0
31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	2	\$316,750.16	NA	1
	Unavailable	507	\$122,412,102.93	89.41%	1	\$254,570.75	NA	1
Total		574	\$136,913,243.99	100%	3	\$571,320.91		2
31407YNV7	COUNTRYWIDE HOME	43	\$6,571,659.44	31.34%	1	\$211,630.86	NA	0

		LOANS, INC.							
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
Total			122	\$20,967,103.43	100%	1	\$211,630.86		0
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	3	\$616,761.12	NA	2
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
Total			66	\$14,841,905.00	100%	3	\$616,761.12		2
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	1	\$228,108.76	NA	0
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total			73	\$14,181,249.78	100%	1	\$228,108.76		0
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total			14	\$3,485,659.37	100%	0	\$0.00		0
31407YNZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
		Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
Total			86	\$19,096,971.00	100%	0	\$0.00		0
31407YP29		COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
		Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total			39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	1	\$345,552.76	NA	1
		Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
Total			34	\$6,446,718.77	100%	1	\$345,552.76		1
31407YP45		COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
Total			41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total			32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total			40	\$9,480,695.96	100%	0	\$0.00		0

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31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total		10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total		32	\$8,759,720.00	100%	0	\$0.00		0
31407YP94	COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	8	\$1,674,924.01	NA	4
	Unavailable	64	\$14,360,451.89	49.86%	8	\$1,913,340.42	NA	4
Total		138	\$28,799,365.64	100%	16	\$3,588,264.43		8
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0
	Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
Total		371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
	Unavailable	109	\$10,824,694.72	74.49%	1	\$95,496.54	NA	0
Total		147	\$14,531,523.19	100%	1	\$95,496.54		0
31407YPC7	COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	1	\$212,796.85	NA	1
	Unavailable	177	\$39,556,400.88	77.87%	4	\$904,037.25	NA	0
Total		231	\$50,799,471.83	100%	5	\$1,116,834.10		1
31407YPD5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0
	Unavailable	60	\$11,341,397.44	85.24%	1	\$42,946.78	NA	1
Total		70	\$13,305,057.44	100%	1	\$42,946.78		1
31407YPE3	COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
	Unavailable	45	\$10,129,727.00	91.45%	4	\$688,762.08	NA	3
Total		50	\$11,076,227.00	100%	4	\$688,762.08		3
31407YPF0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
	Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total		56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8	Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total		14	\$2,895,564.60	100%	0	\$0.00		0

31407YPH6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	3	\$520,101.75	NA	2
	Unavailable	45	\$10,341,183.00	61.76%	1	\$292,158.99	NA	1
Total		83	\$16,743,845.00	100%	4	\$812,260.74		3
31407YPJ2	Unavailable	61	\$13,917,976.81	100%	1	\$316,036.78	NA	1
Total		61	\$13,917,976.81	100%	1	\$316,036.78		1
31407YPK9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total		34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7	COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total		21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total		18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3	COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total		14	\$2,127,650.34	100%	0	\$0.00		0
31407YPP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	1	\$160,149.66	NA	1
	Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total		85	\$15,703,991.15	100%	1	\$160,149.66		1
31407YPQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
	Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
Total		291	\$38,092,603.21	100%	0	\$0.00		0
31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
	Unavailable	87	\$8,718,003.63	80.03%	1	\$92,212.37	NA	1
Total		109	\$10,893,432.53	100%	1	\$92,212.37		1
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	1	\$128,829.11	NA	1

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		Unavailable	67	\$8,674,062.31	74.16%	1	\$126,642.47	NA	1
Total			91	\$11,695,780.31	100%	2	\$255,471.58		2
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
		Unavailable	115	\$7,525,529.44	75.02%	1	\$44,872.99	NA	1
Total			154	\$10,030,896.44	100%	1	\$44,872.99		1
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0
		Unavailable	166	\$34,412,172.44	66.12%	4	\$908,207.74	NA	3
Total			249	\$52,044,305.44	100%	4	\$908,207.74		3
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	1	\$45,869.22	NA	1
		Unavailable	85	\$14,202,167.09	72.69%	1	\$179,254.43	NA	1
Total			130	\$19,539,086.09	100%	2	\$225,123.65		2
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	1	\$290,861.16	NA	1
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
Total			401	\$93,455,116.02	100%	1	\$290,861.16		1
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
		Unavailable	312	\$75,575,793.29	94.16%	2	\$545,153.76	NA	0
Total			336	\$80,267,343.29	100%	2	\$545,153.76		0
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,646.70	62.75%	1	\$187,333.14	NA	0
Total			62	\$11,066,294.32	100%	1	\$187,333.14		0
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total			31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	1	\$300,843.12	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total			101	\$20,009,564.23	100%	1	\$300,843.12		0
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0

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Total			41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
		Unavailable	116	\$7,229,883.59	65.5%	2	\$132,283.40	NA	2
Total			179	\$11,038,615.59	100%	2	\$132,283.40		2
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total			9	\$1,069,200.00	100%	0	\$0.00		0
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total			11	\$2,307,275.71	100%	0	\$0.00		0
31407YQC6		Unavailable	3	\$594,638.16	100%	0	\$0.00	NA	0
Total			3	\$594,638.16	100%	0	\$0.00		0
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	2	\$371,012.36	NA	1
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total			53	\$9,930,077.29	100%	2	\$371,012.36		1
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total			48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
		Unavailable	39	\$8,465,684.89	97.36%	1	\$58,315.75	NA	0
Total			41	\$8,694,942.97	100%	1	\$58,315.75		0
31407YQU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,268,355.49	30.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,924,106.14	69.75%	1	\$190,632.42	NA	0
Total			24	\$4,192,461.63	100%	1	\$190,632.42		0
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0

Total			18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2		COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	3	\$690,931.78	NA	2
		Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total			110	\$20,688,808.20	100%	3	\$690,931.78		2
31407YQX0		COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	4	\$884,033.14	NA	2
		Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
Total			205	\$47,147,738.11	100%	4	\$884,033.14		2
31407YQY8		Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total			24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43		Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total			16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50		Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
Total			629	\$151,999,622.78	100%	0	\$0.00		0
31407YR68		Unavailable	7,520	\$1,819,436,593.30	100%	13	\$2,786,607.78	NA	7
Total			7,520	\$1,819,436,593.30	100%	13	\$2,786,607.78		7
31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total			10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total			121	\$15,852,983.71	100%	0	\$0.00		0
31407YRB7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	1	\$233,048.98	NA	0
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total			48	\$10,884,887.00	100%	1	\$233,048.98		0
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total			155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
		Unavailable	118	\$7,652,591.10	66.09%	1	\$73,970.18	NA	1
Total			177	\$11,579,235.30	100%	1	\$73,970.18		1

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31407YRE1	COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
Total		27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total		71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
	Unavailable	84	\$11,848,983.46	84.95%	1	\$178,246.10	NA	1
Total		98	\$13,948,919.28	100%	1	\$178,246.10		1
31407YRH4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
	Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total		60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3	Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total		202	\$34,880,436.20	100%	0	\$0.00		0
31407YVG1	Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
Total		1,386	\$217,621,567.61	100%	0	\$0.00		0
31407YVH9	WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
	Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total		58	\$10,152,002.93	100%	0	\$0.00		0
31407YVJ5	WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	1	\$152,735.58	NA	1
	Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total		513	\$76,402,757.28	100%	1	\$152,735.58		1
31407YVK2	WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
	Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total		49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total		29	\$3,761,111.08	100%	0	\$0.00		0

31407YVN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total		17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total		24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total		34	\$7,905,099.44	100%	0	\$0.00		0
31407YVR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,072,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,072,700.00	100%	0	\$0.00		0
31407YVS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total		14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total		18	\$3,998,199.08	100%	0	\$0.00		0
31407YVU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total		18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total		11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total		20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46		14	\$2,873,765.05	41.11%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	25	\$4,116,356.34	58.89%	1	\$236,482.06	NA	1
Total			39	\$6,990,121.39	100%	1	\$236,482.06		1
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total			36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total			20	\$3,164,059.21	100%	0	\$0.00		0
31407YX79		CHASE HOME FINANCE	2	\$332,467.36	10.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,837,123.29	89.51%	0	\$0.00	NA	0
Total			16	\$3,169,590.65	100%	0	\$0.00		0
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total			27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total			45	\$8,756,281.93	100%	0	\$0.00		0
31407YXK0		Unavailable	2	\$200,415.57	100%	0	\$0.00	NA	0
Total			2	\$200,415.57	100%	0	\$0.00		0
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total			3	\$193,949.36	100%	0	\$0.00		0
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	1	\$233,201.28	NA	0
		Unavailable	27	\$5,370,088.80	56.57%	1	\$261,768.37	NA	1
Total			49	\$9,493,313.16	100%	2	\$494,969.65		1
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
		Unavailable	47	\$8,129,541.01	86.16%	1	\$179,683.22	NA	0
Total			56	\$9,435,701.47	100%	1	\$179,683.22		0
31407YXR5		CHASE HOME FINANCE	5	\$909,533.72	15.16%	0	\$0.00	NA	0

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		Unavailable	23	\$5,090,418.72	84.84%	0	\$0.00	NA	0
Total			28	\$5,999,952.44	100%	0	\$0.00		0
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total			47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total			30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total			33	\$3,214,038.62	100%	0	\$0.00		0
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total			48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total			39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,338,879.98	86.42%	2	\$555,045.52	NA	0
Total			24	\$5,020,693.08	100%	2	\$555,045.52		0
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total			17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total			21	\$3,780,792.43	100%	0	\$0.00		0
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total			160	\$37,958,521.42	100%	0	\$0.00		0

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31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total			60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94		Unavailable	210	\$40,682,359.06	100%	1	\$336,750.00	NA	0
Total			210	\$40,682,359.06	100%	1	\$336,750.00		0
31407YYA1		CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
		Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total			28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total			18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
Total			19	\$3,680,984.66	100%	0	\$0.00		0
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
Total			39	\$2,675,903.37	100%	0	\$0.00		0
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total			22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total			23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total			85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total			60	\$10,691,053.03	100%	0	\$0.00		0

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31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
	Unavailable	47	\$6,334,216.20	85.3%	2	\$136,322.53	NA	1
Total		55	\$7,426,011.31	100%	2	\$136,322.53		1
31407YYK9	Unavailable	12	\$1,052,848.99	100%	2	\$199,432.07	NA	2
Total		12	\$1,052,848.99	100%	2	\$199,432.07		2
31407YYL7	CHASE HOME FINANCE	4	\$411,120.83	16.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,118,279.20	83.75%	1	\$279,120.07	NA	1
Total		17	\$2,529,400.03	100%	1	\$279,120.07		1
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
Total		14	\$1,085,329.74	100%	0	\$0.00		0
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
Total		13	\$2,122,463.37	100%	0	\$0.00		0
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
	Unavailable	37	\$9,495,206.86	97.43%	1	\$139,699.51	NA	0
Total		38	\$9,746,006.86	100%	1	\$139,699.51		0
31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	1	\$127,496.43	NA	0
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total		67	\$15,085,753.17	100%	1	\$127,496.43		0
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total		37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total		199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,979,375.12	69.22%	1	\$294,614.98	NA	0
Total		40	\$7,193,433.02	100%	1	\$294,614.98		0
31407YZC6	Unavailable	93	\$21,072,983.92	100%	1	\$216,000.00	NA	0
Total		93	\$21,072,983.92	100%	1	\$216,000.00		0
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
	Unavailable	69	\$13,677,033.35	71.82%	1	\$114,274.16	NA	0
Total		96	\$19,043,001.61	100%	1	\$114,274.16		0

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31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0
Total		90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total		134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable	209	\$43,060,007.84	95.61%	1	\$191,497.47	NA	1
Total		219	\$45,036,420.37	100%	1	\$191,497.47		1
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0
	Unavailable	211	\$49,251,619.01	99.9%	2	\$609,752.80	NA	1
Total		212	\$49,300,745.32	100%	2	\$609,752.80		1
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total		216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8	Unavailable	217	\$48,375,229.71	100%	3	\$482,607.45	NA	2
Total		217	\$48,375,229.71	100%	3	\$482,607.45		2
31407YZL6	Unavailable	220	\$49,804,441.91	100%	2	\$330,458.22	NA	1
Total		220	\$49,804,441.91	100%	2	\$330,458.22		1
31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total		212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total		40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total		171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total		20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable	112	\$24,844,088.65	100%	2	\$605,380.29	NA	0
Total		112	\$24,844,088.65	100%	2	\$605,380.29		0
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	144	\$27,610,078.26	98.85%	1	\$324,562.21	NA	1
Total		145	\$27,931,578.26	100%	1	\$324,562.21		1
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0

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		Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
Total			53	\$10,388,199.18	100%	0	\$0.00		0
31407YZU6		CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
		Unavailable	72	\$13,956,954.50	82.52%	1	\$242,086.38	NA	1
Total			92	\$16,913,456.13	100%	1	\$242,086.38		1
31407YZV4		CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
		Unavailable	43	\$8,541,352.36	62.54%	1	\$164,272.96	NA	0
Total			65	\$13,657,684.96	100%	1	\$164,272.96		0
31407YZW2		CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0
		Unavailable	176	\$38,503,019.56	88.05%	2	\$384,879.64	NA	1
Total			202	\$43,730,642.47	100%	2	\$384,879.64		1
31407YZX0		Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total			76	\$16,742,705.44	100%	0	\$0.00		0
31407YZY8		Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0
Total			121	\$27,594,260.90	100%	0	\$0.00		0
31407YZZ5		Unavailable	138	\$32,058,886.72	100%	2	\$419,361.34	NA	0
Total			138	\$32,058,886.72	100%	2	\$419,361.34		0
31408A2H2		Unavailable	9	\$1,191,775.92	100%	0	\$0.00	NA	0
Total			9	\$1,191,775.92	100%	0	\$0.00		0
31408A2J8		Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total			15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26		CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
		Unavailable	158	\$33,938,224.44	92.96%	3	\$605,857.80	NA	2
Total			172	\$36,508,890.40	100%	3	\$605,857.80		2
31408AA67		CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
		Unavailable	187	\$38,453,479.46	65.12%	2	\$523,363.16	NA	0
Total			277	\$59,050,783.46	100%	2	\$523,363.16		0
31408AA75		CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total			29	\$6,596,197.58	100%	0	\$0.00		0
31408AAA8		CITIMORTGAGE, INC.	2	\$469,743.87	3.46%	0	\$0.00	NA	0
		Unavailable	51	\$13,124,169.91	96.54%	0	\$0.00	NA	0
Total			53	\$13,593,913.78	100%	0	\$0.00		0

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31408AAB6	Unavailable	11	\$1,941,861.60	100%	0	\$0.00	NA	0
Total		11	\$1,941,861.60	100%	0	\$0.00		0
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
Total		8	\$1,424,249.92	100%	0	\$0.00		0
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total		6	\$1,581,806.65	100%	0	\$0.00		0
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total		76	\$21,593,762.67	100%	0	\$0.00		0
31408AAF7	Unavailable	8	\$1,710,774.42	100%	0	\$0.00	NA	0
Total		8	\$1,710,774.42	100%	0	\$0.00		0
31408AAG5	CITIMORTGAGE, INC.	2	\$413,132.39	69.09%	0	\$0.00	NA	0
	Unavailable	1	\$184,806.85	30.91%	0	\$0.00	NA	0
Total		3	\$597,939.24	100%	0	\$0.00		0
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total		86	\$16,720,741.11	100%	0	\$0.00		0
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0
Total		831	\$214,586,222.80	100%	0	\$0.00		0
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0
	Unavailable	457	\$113,656,556.34	92.05%	3	\$599,942.90	NA	2
Total		500	\$123,473,784.34	100%	3	\$599,942.90		2
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0
Total		492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total		12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0

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Total			209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	
Total		333	\$66,128,336.88	100%	0	\$0.00		0	
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0	
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	
Total		31	\$7,205,990.93	100%	0	\$0.00		0	
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	
Total		12	\$2,945,143.38	100%	0	\$0.00		0	
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	
Total		254	\$44,462,156.93	100%	0	\$0.00		0	
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	
	Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	
Total		457	\$94,953,652.38	100%	0	\$0.00		0	
31408AAU4	CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	
	Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	
Total		60	\$12,920,796.27	100%	0	\$0.00		0	
31408AAV2	CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0	
	Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	
Total		18	\$3,472,250.53	100%	0	\$0.00		0	
31408AAW0	Unavailable	8	\$1,151,637.13	100%	1	\$225,732.46	NA	0	
Total		8	\$1,151,637.13	100%	1	\$225,732.46		0	
31408AAX8	CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	
	Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	
Total		109	\$22,631,972.85	100%	0	\$0.00		0	
31408AAY6	CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	
	Unavailable	160	\$32,723,256.08	70.32%	2	\$490,550.10	NA	1	
Total		220	\$46,536,625.62	100%	2	\$490,550.10		1	
31408AAZ3	CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0	
	Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	
Total		23	\$5,241,030.13	100%	0	\$0.00		0	

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31408ANK2		OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
Total			37	\$8,788,001.84	100%	0	\$0.00		0
31408ANL0		Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
Total			28	\$6,340,304.10	100%	0	\$0.00		0
31408ANM8		Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
Total			54	\$11,926,033.41	100%	0	\$0.00		0
31408APA2		Unavailable	51	\$12,323,424.69	100%	1	\$249,166.95	NA	0
Total			51	\$12,323,424.69	100%	1	\$249,166.95		0
31408APB0		OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
		Unavailable	837	\$202,888,639.91	98.24%	2	\$446,205.92	NA	0
Total			855	\$206,524,009.37	100%	2	\$446,205.92		0
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
		Unavailable	212	\$45,661,931.91	99.66%	3	\$546,381.13	NA	2
Total			213	\$45,816,361.00	100%	3	\$546,381.13		2
31408APD6		Unavailable	20	\$3,743,103.37	100%	1	\$282,811.62	NA	1
Total			20	\$3,743,103.37	100%	1	\$282,811.62		1
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0
Total			20	\$3,214,659.01	100%	0	\$0.00		0
31408AR36		Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0
Total			30	\$4,539,351.44	100%	0	\$0.00		0
31408ARZ5		OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0
		Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0
Total			8	\$1,279,049.80	100%	0	\$0.00		0
31408ASX9		Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0
Total			13	\$2,813,057.96	100%	0	\$0.00		0
31408ASY7		Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0
Total			17	\$3,690,100.48	100%	0	\$0.00		0
31408ASZ4		Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0
Total			8	\$1,123,336.58	100%	0	\$0.00		0
31408AT59		Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0
Total			13	\$2,620,613.88	100%	0	\$0.00		0

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31408AT67	Unavailable	9	\$2,003,932.87	100%	1	\$104,246.06	NA	1
Total		9	\$2,003,932.87	100%	1	\$104,246.06		1
31408ATC4	Unavailable	126	\$28,629,566.22	100%	2	\$549,064.30	NA	2
Total		126	\$28,629,566.22	100%	2	\$549,064.30		2
31408ATD2	OHIO SAVINGS BANK	2	\$136,387.68	0.61%	0	\$0.00	NA	0
	Unavailable	107	\$22,284,663.13	99.39%	1	\$174,629.40	NA	1
Total		109	\$22,421,050.81	100%	1	\$174,629.40		1
31408ATE0	Unavailable	70	\$12,956,980.16	100%	2	\$493,246.46	NA	1
Total		70	\$12,956,980.16	100%	2	\$493,246.46		1
31408ATF7	Unavailable	18	\$2,401,896.52	100%	0	\$0.00	NA	0
Total		18	\$2,401,896.52	100%	0	\$0.00		0
31408AUF5	Unavailable	11	\$1,998,449.33	100%	0	\$0.00	NA	0
Total		11	\$1,998,449.33	100%	0	\$0.00		0
31408AUG3	Unavailable	16	\$2,089,420.75	100%	0	\$0.00	NA	0
Total		16	\$2,089,420.75	100%	0	\$0.00		0
31408AUR9	OHIO SAVINGS BANK	7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
	Unavailable	183	\$38,233,127.97	96.33%	0	\$0.00	NA	0
Total		190	\$39,689,594.72	100%	0	\$0.00		0
31408AUS7	Unavailable	16	\$2,237,629.70	100%	0	\$0.00	NA	0
Total		16	\$2,237,629.70	100%	0	\$0.00		0
31408AUT5	Unavailable	10	\$1,398,738.68	100%	1	\$82,794.82	NA	0
Total		10	\$1,398,738.68	100%	1	\$82,794.82		0
31408AV23	OHIO SAVINGS BANK	9	\$898,128.47	16.75%	0	\$0.00	NA	0
	Unavailable	45	\$4,465,158.93	83.25%	0	\$0.00	NA	0
Total		54	\$5,363,287.40	100%	0	\$0.00		0
31408AV31	Unavailable	74	\$7,419,859.60	100%	0	\$0.00	NA	0
Total		74	\$7,419,859.60	100%	0	\$0.00		0
31408AV49	Unavailable	11	\$1,047,943.91	100%	0	\$0.00	NA	0
Total		11	\$1,047,943.91	100%	0	\$0.00		0
31408AVD9	OHIO SAVINGS BANK	15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable	39	\$2,605,230.33	70.11%	0	\$0.00	NA	0

Total			54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7	Unavailable		40	\$2,719,712.50	100%	1	\$67,237.18	NA	0
Total			40	\$2,719,712.50	100%	1	\$67,237.18		0
31408AVF4	Unavailable		28	\$1,835,791.04	100%	1	\$45,496.57	NA	1
Total			28	\$1,835,791.04	100%	1	\$45,496.57		1
31408AVQ0	Unavailable		17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total			17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22	OHIO SAVINGS BANK		2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total			10	\$2,240,075.00	100%	0	\$0.00		0
31408AW30	OHIO SAVINGS BANK		2	\$470,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total			114	\$25,867,381.30	100%	0	\$0.00		0
31408AWB2	Unavailable		8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total			8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0	Unavailable		10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total			10	\$1,263,981.15	100%	0	\$0.00		0
31408AWD8	Unavailable		29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total			29	\$3,858,451.13	100%	0	\$0.00		0
31408AWN6	Unavailable		10	\$1,328,888.70	100%	0	\$0.00	NA	0
Total			10	\$1,328,888.70	100%	0	\$0.00		0
31408AWP1	OHIO SAVINGS BANK		6	\$784,005.07	3%	0	\$0.00	NA	0
	Unavailable		194	\$25,369,092.37	97%	0	\$0.00	NA	0
Total			200	\$26,153,097.44	100%	0	\$0.00		0
31408AWQ9	Unavailable		57	\$7,436,825.25	100%	0	\$0.00	NA	0
Total			57	\$7,436,825.25	100%	0	\$0.00		0
31408AWR7	Unavailable		23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total			23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9	OHIO SAVINGS BANK		1	\$215,000.00	18.64%	0	\$0.00	NA	0
	Unavailable		4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total			5	\$1,153,668.00	100%	0	\$0.00		0

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31408AY46		OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,310.82	79.8%	2	\$350,464.35	NA	1
Total			11	\$1,665,872.99	100%	2	\$350,464.35		1
31408AY53		Unavailable	22	\$3,479,251.50	100%	1	\$120,516.93	NA	1
Total			22	\$3,479,251.50	100%	1	\$120,516.93		1
31408AY61		Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0
Total			22	\$3,286,785.64	100%	0	\$0.00		0
31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total			11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
Total			16	\$2,063,221.70	100%	0	\$0.00		0
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
		Unavailable	63	\$13,032,780.59	43.08%	1	\$244,515.07	NA	0
Total			149	\$30,251,911.29	100%	1	\$244,515.07		0
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
		Unavailable	57	\$10,938,000.31	60.92%	1	\$295,598.94	NA	0
Total			92	\$17,957,591.39	100%	1	\$295,598.94		0
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
Total			70	\$19,234,298.17	100%	0	\$0.00		0
31408B2D9		Unavailable	4	\$1,020,615.59	100%	0	\$0.00	NA	0
Total			4	\$1,020,615.59	100%	0	\$0.00		0
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0

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Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,029,538.29	48.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,450.23	51.11%	0	\$0.00	NA	0
Total			16	\$2,105,988.52	100%	0	\$0.00		0
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
Total			41	\$2,761,522.64	100%	0	\$0.00		0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
Total			79	\$7,867,338.54	100%	0	\$0.00		0
31408B2L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,287.87	80.7%	1	\$82,399.43	NA	1
Total			41	\$3,967,946.21	100%	1	\$82,399.43		1
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	1	\$137,308.55	NA	0
Total			154	\$20,149,958.68	100%	1	\$137,308.55		0
31408B2N7			6	\$773,812.26	19.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	25	\$3,272,823.15	80.88%	1	\$140,412.83	NA	1
Total			31	\$4,046,635.41	100%	1	\$140,412.83		1
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total			17	\$3,336,866.10	100%	0	\$0.00		0
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
Total			76	\$15,013,237.44	100%	0	\$0.00		0
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
Total			21	\$4,986,641.00	100%	0	\$0.00		0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0

31408B3S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$779,331.53	66.8%	0	\$0.00	NA	0
	Unavailable	2	\$387,307.69	33.2%	0	\$0.00	NA	0
Total		6	\$1,166,639.22	100%	0	\$0.00		0
31408B3T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
Total		18	\$3,994,331.06	100%	0	\$0.00		0
31408B3U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0
	Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
Total		28	\$6,784,378.00	100%	0	\$0.00		0
31408B3V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
Total		20	\$5,318,697.23	100%	0	\$0.00		0
31408B3W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
Total		13	\$2,225,058.21	100%	0	\$0.00		0
31408B3X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	1	\$189,262.24	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total		23	\$3,670,151.72	100%	1	\$189,262.24		0
31408B5U8	Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total		11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6	Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total		36	\$6,519,067.95	100%	0	\$0.00		0

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31408B5W4		Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total			15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
		Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total			112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
		Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total			219	\$23,450,908.32	100%	0	\$0.00		0
31408BCQ9		FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total			43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7		FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
		Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
Total			161	\$22,454,401.82	100%	0	\$0.00		0
31408BCS5		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
Total			18	\$2,928,992.33	100%	0	\$0.00		0
31408BCT3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0
		Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
Total			22	\$3,642,851.77	100%	0	\$0.00		0
31408BCU0		FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	1	\$320,395.45	NA	0
		Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0
Total			264	\$44,254,620.29	100%	1	\$320,395.45		0
31408BCV8		FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
Total			278	\$41,054,862.66	100%	0	\$0.00		0
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
		Unavailable	8	\$516,751.84	18.28%	1	\$45,210.89	NA	1
Total			46	\$2,826,392.88	100%	1	\$45,210.89		1

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31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	2	\$204,719.54	NA	2
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0
Total		65	\$6,963,967.73	100%	2	\$204,719.54		2
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0
Total		8	\$1,826,695.71	100%	0	\$0.00		0
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0
Total		39	\$5,347,184.38	100%	0	\$0.00		0
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,888,775.00	68.21%	1	\$54,157.31	NA	0
Total		29	\$4,235,150.00	100%	1	\$54,157.31		0
31408BD39	UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0
Total		18	\$3,020,258.00	100%	0	\$0.00		0
31408BDN5	Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0
Total		1	\$69,861.87	100%	0	\$0.00		0
31408BDU9	UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	1	\$302,295.90	NA	0
	Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0
Total		56	\$8,999,669.30	100%	1	\$302,295.90		0
31408BDV7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0
	Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0
Total		30	\$4,191,649.27	100%	0	\$0.00		0
31408BDW5	UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0
Total		23	\$4,000,388.69	100%	0	\$0.00		0

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31408BDX3	UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
	Unavailable	25	\$2,942,897.40	79.74%	1	\$175,963.85	NA	0
Total		32	\$3,690,449.96	100%	1	\$175,963.85		0
31408BDY1	UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total		17	\$2,999,886.35	100%	0	\$0.00		0
31408BDZ8	UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total		32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3	Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total		1	\$45,182.68	100%	0	\$0.00		0
31408BEM6	Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total		2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7	U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total		32	\$2,522,512.08	100%	0	\$0.00		0
31408BER5	U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total		12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2	CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total		33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0	CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0
Total		25	\$2,477,498.86	100%	0	\$0.00		0
31408BFU7	CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total		23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77	KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total		84	\$8,297,037.71	100%	0	\$0.00		0

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31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total			31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	1	\$88,298.80	NA	0
Total			62	\$6,206,861.18	100%	1	\$88,298.80		0
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total			93	\$21,292,740.26	100%	0	\$0.00		0
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total			12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total			10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total			25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total			35	\$6,523,882.06	100%	0	\$0.00		0
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	1	\$359,645.73	NA	0
Total			5	\$1,290,135.00	100%	1	\$359,645.73		0
31408BHT8		HARWOOD STREET FUNDING I, LLC	22	\$5,298,584.68	100%	0	\$0.00	NA	0
Total			22	\$5,298,584.68	100%	0	\$0.00		0
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total			56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total			18	\$3,070,760.77	100%	0	\$0.00		0
31408BHW1		HARWOOD STREET FUNDING I, LLC	8	\$1,462,716.00	100%	0	\$0.00	NA	0

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Total			8	\$1,462,716.00	100%	0	\$0.00		0
31408BJ74		U.S. BANK N.A.	3	\$258,604.32	100%	0	\$0.00	NA	0
Total			3	\$258,604.32	100%	0	\$0.00		0
31408BLD8		PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0
Total			47	\$10,017,503.19	100%	0	\$0.00		0
31408BLE6		PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	1	\$258,300.00	NA	1
Total			48	\$10,038,781.13	100%	1	\$258,300.00		1
31408BLF3		PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0
Total			49	\$10,026,754.22	100%	0	\$0.00		0
31408BLG1		PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	1	\$68,933.47	NA	1
Total			169	\$30,010,334.41	100%	1	\$68,933.47		1
31408BLH9		PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0
Total			21	\$4,915,248.04	100%	0	\$0.00		0
31408BLJ5		PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	1	\$72,506.67	NA	1
Total			28	\$5,012,918.27	100%	1	\$72,506.67		1
31408BLL0		PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0
Total			65	\$12,645,418.38	100%	0	\$0.00		0
31408BLN6		REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0
Total			70	\$9,813,026.86	100%	0	\$0.00		0
31408BR75		Unavailable	25	\$5,039,370.14	100%	1	\$269,622.74	NA	1
Total			25	\$5,039,370.14	100%	1	\$269,622.74		1
31408BR83		FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,243.14	94.15%	1	\$118,069.98	NA	1
Total			17	\$2,255,120.88	100%	1	\$118,069.98		1
31408BR91		FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0

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Total			8	\$2,189,050.00	100%	0	\$0.00		0
31408BS25	FLAGSTAR BANK, FSB		4	\$180,000.00	6.69%	0	\$0.00	NA	0
	Unavailable		44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
Total			48	\$2,692,147.20	100%	0	\$0.00		0
31408BS33	FLAGSTAR BANK, FSB		5	\$279,366.18	9.79%	0	\$0.00	NA	0
	Unavailable		44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
Total			49	\$2,853,683.76	100%	0	\$0.00		0
31408BS58	Unavailable		11	\$1,263,799.92	100%	1	\$117,575.97	NA	0
Total			11	\$1,263,799.92	100%	1	\$117,575.97		0
31408BS66	FLAGSTAR BANK, FSB		1	\$150,000.00	3.67%	0	\$0.00	NA	0
	Unavailable		28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total			29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74	FLAGSTAR BANK, FSB		2	\$232,000.00	5.33%	0	\$0.00	NA	0
	Unavailable		33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total			35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82	FLAGSTAR BANK, FSB		5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
	Unavailable		6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total			11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5	FLAGSTAR BANK, FSB		3	\$570,573.98	10.03%	0	\$0.00	NA	0
	Unavailable		27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total			30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9	FLAGSTAR BANK, FSB		14	\$2,828,189.56	10.91%	1	\$243,200.00	NA	1
	Unavailable		109	\$23,101,230.10	89.09%	2	\$486,988.08	NA	1
Total			123	\$25,929,419.66	100%	3	\$730,188.08		2
31408BSH2	FLAGSTAR BANK, FSB		3	\$567,860.62	7.06%	0	\$0.00	NA	0
	Unavailable		47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total			50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5	FLAGSTAR BANK, FSB		11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
	Unavailable		155	\$33,423,856.64	93.4%	2	\$378,850.00	NA	1
Total			166	\$35,785,945.37	100%	2	\$378,850.00		1
31408BSM1	FLAGSTAR BANK, FSB		2	\$415,848.35	37.78%	0	\$0.00	NA	0
	Unavailable		4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total			6	\$1,100,631.17	100%	0	\$0.00		0

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31408BSN9		Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total			7	\$1,366,466.73	100%	0	\$0.00		0
31408BSX7		FLAGSTAR BANK, FSB	2	\$285,515.85	38.18%	0	\$0.00	NA	0
		Unavailable	3	\$462,204.19	61.82%	0	\$0.00	NA	0
Total			5	\$747,720.04	100%	0	\$0.00		0
31408BSZ2		Unavailable	4	\$1,023,337.16	100%	0	\$0.00	NA	0
Total			4	\$1,023,337.16	100%	0	\$0.00		0
31408BTB4		FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
		Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total			9	\$1,090,450.00	100%	0	\$0.00		0
31408BTE8		FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
		Unavailable	24	\$5,308,150.00	87.68%	1	\$231,423.72	NA	0
Total			28	\$6,053,900.00	100%	1	\$231,423.72		0
31408BTQ1		FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
		Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
Total			66	\$3,790,974.65	100%	0	\$0.00		0
31408BTR9		Unavailable	6	\$1,109,009.11	100%	0	\$0.00	NA	0
Total			6	\$1,109,009.11	100%	0	\$0.00		0
31408BTS7		Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total			36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5		FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total			26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2		FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total			21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total			19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0

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Total			23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0
Total			94	\$19,997,293.05	100%	0	\$0.00		0
31408BZ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0
Total			96	\$20,109,457.78	100%	0	\$0.00		0
31408BZ68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	1	\$169,100.42	NA	1
Total			21	\$4,113,117.24	100%	1	\$169,100.42		1
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0

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31408BZZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0
	Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0
Total		6	\$1,381,923.53	100%	0	\$0.00		0
31408C3S3	CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0
Total		39	\$2,517,640.75	100%	0	\$0.00		0
31408C3T1	CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0
Total		88	\$8,687,822.44	100%	0	\$0.00		0
31408C3U8	CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	2	\$636,235.75	NA	2
Total		269	\$46,045,428.77	100%	2	\$636,235.75		2
31408C3V6	CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
Total		58	\$9,690,262.00	100%	0	\$0.00		0
31408C3W4	CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
Total		50	\$2,861,258.58	100%	0	\$0.00		0
31408C3X2	CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
Total		14	\$1,847,794.07	100%	0	\$0.00		0
31408C3Y0	CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
Total		22	\$2,202,048.71	100%	0	\$0.00		0
31408C3Z7	CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
Total		26	\$3,382,495.09	100%	0	\$0.00		0
31408C4A1	CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
Total		52	\$12,283,599.21	100%	0	\$0.00		0
31408C4P8		11	\$2,628,348.97	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			11	\$2,628,348.97	100%	0	\$0.00		0
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00		0
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00		0
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
Total			23	\$4,155,314.72	100%	0	\$0.00		0
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00		0
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total			3	\$286,198.74	100%	0	\$0.00		0
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total			5	\$426,963.93	100%	0	\$0.00		0
31408C5J1		U.S. BANK N.A.	5	\$522,944.47	100%	0	\$0.00	NA	0
Total			5	\$522,944.47	100%	0	\$0.00		0
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total			7	\$426,727.67	100%	0	\$0.00		0
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total			4	\$426,570.17	100%	0	\$0.00		0
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total			9	\$1,382,059.88	100%	0	\$0.00		0
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total			17	\$2,333,999.40	100%	0	\$0.00		0

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31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
Total		22	\$3,610,401.92	100%	0	\$0.00		0
31408C6A9	Unavailable	67	\$12,655,283.39	100%	1	\$99,777.18	NA	1
Total		67	\$12,655,283.39	100%	1	\$99,777.18		1
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
Total		167	\$33,207,181.21	100%	0	\$0.00		0
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0
Total		42	\$8,682,403.49	100%	0	\$0.00		0
31408C6D3	Unavailable	43	\$10,588,789.57	100%	2	\$532,276.30	NA	2
Total		43	\$10,588,789.57	100%	2	\$532,276.30		2
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	451	\$99,618,727.57	99.31%	7	\$1,643,918.11	NA	1
Total		453	\$100,313,977.57	100%	7	\$1,643,918.11		1
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	132	\$29,444,211.20	99.37%	1	\$189,534.43	NA	0
Total		133	\$29,632,211.20	100%	1	\$189,534.43		0
31408C6H4	CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
Total		26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0	CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total		69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7	CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total		10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total		22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	1	\$128,929.65	NA	1
	Unavailable	6	\$768,924.67	21.15%	1	\$124,214.16	NA	1
Total		28	\$3,635,409.93	100%	2	\$253,143.81		2
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	1	\$311,625.13	NA	0
	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0

Total			20	\$4,627,352.33	100%	1	\$311,625.13		0
31408C6P6	BANK OF AMERICA NA		11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
31408C6Q4	BANK OF AMERICA NA		60	\$15,431,961.52	70.49%	1	\$170,624.98	NA	0
	Unavailable		21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
Total			81	\$21,891,576.70	100%	1	\$170,624.98		0
31408C6R2	BANK OF AMERICA NA		14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
	Unavailable		1	\$151,500.00	6.02%	0	\$0.00	NA	0
Total			15	\$2,515,012.09	100%	0	\$0.00		0
31408C6T8	BANK OF AMERICA NA		14	\$2,668,933.87	100%	0	\$0.00	NA	0
Total			14	\$2,668,933.87	100%	0	\$0.00		0
31408CA22	HSBC MORTGAGE CORPORATION (USA)		1	\$88,000.00	0.88%	0	\$0.00	NA	0
	Unavailable		56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
Total			57	\$10,001,068.94	100%	0	\$0.00		0
31408CA30	HSBC MORTGAGE CORPORATION (USA)		18	\$3,388,617.24	42.36%	0	\$0.00	NA	0
	Unavailable		25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total			43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48	HSBC MORTGAGE CORPORATION (USA)		3	\$460,200.00	3.07%	1	\$75,939.92	NA	0
	Unavailable		73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total			76	\$14,999,507.10	100%	1	\$75,939.92		0
31408CA55	Unavailable		48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total			48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63	HSBC MORTGAGE CORPORATION (USA)		29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
	Unavailable		3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total			32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71	HSBC MORTGAGE CORPORATION (USA)		34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
	Unavailable		52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total			86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89	HSBC MORTGAGE CORPORATION (USA)		23	\$5,855,114.40	58.53%	0	\$0.00	NA	0

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		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total			38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total			21	\$4,605,936.06	100%	0	\$0.00		0
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0
Total			130	\$23,791,866.95	100%	0	\$0.00		0
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0
Total			10	\$2,247,233.96	100%	0	\$0.00		0
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
Total			11	\$1,757,008.89	100%	0	\$0.00		0
31408CAR7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2			3	\$641,950.00	6.42%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	
Total		35	\$10,002,283.64	100%	0	\$0.00		0	
31408CAZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	
	Unavailable	78	\$19,446,361.27	97.23%	1	\$342,016.64	NA	0	
Total		81	\$19,999,361.27	100%	1	\$342,016.64		0	
31408CB39	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	
	Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	
Total		14	\$1,999,885.95	100%	0	\$0.00		0	
31408CBA3	Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0	
Total		7	\$1,597,037.81	100%	0	\$0.00		0	
31408CBC9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	
	Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	
Total		43	\$10,000,481.04	100%	0	\$0.00		0	
31408CBD7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	
	Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	
Total		48	\$10,000,892.21	100%	0	\$0.00		0	
31408CBE5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	
	Unavailable	41	\$8,451,209.16	84.51%	1	\$95,808.92	NA	1	
Total		47	\$10,000,359.16	100%	1	\$95,808.92		1	
31408CBF2	HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	
	Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	
Total		45	\$9,000,860.50	100%	0	\$0.00		0	
31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	
Total		54	\$7,999,300.00	100%	0	\$0.00		0	
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	

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Total			29	\$6,999,850.00	100%	0	\$0.00		0
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)		10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
	Unavailable		12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1	HSBC MORTGAGE CORPORATION (USA)		26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
	Unavailable		26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
	Unavailable		36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
	Unavailable		16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0
31408CBN5	HSBC MORTGAGE CORPORATION (USA)		10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
	Unavailable		3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total			13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0	Unavailable		25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total			25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)		23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
	Unavailable		28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total			51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6	HSBC MORTGAGE CORPORATION (USA)		20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
	Unavailable		28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total			48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4	HSBC MORTGAGE CORPORATION (USA)		3	\$567,900.00	6.31%	0	\$0.00	NA	0
	Unavailable		37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total			40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2			17	\$3,632,389.40	36.32%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$6,368,005.15	63.68%	1	\$203,366.40	NA	0
Total			42	\$10,000,394.55	100%	1	\$203,366.40		0
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0
Total			54	\$8,000,471.71	100%	0	\$0.00		0
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0
Total			25	\$6,000,200.00	100%	0	\$0.00		0
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,967,422.46	15.62%	1	\$218,738.77	NA	1
Total			77	\$19,000,582.41	100%	1	\$218,738.77		1
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
Total			13	\$1,999,829.74	100%	0	\$0.00		0
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
Total			33	\$8,000,650.00	100%	0	\$0.00		0
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
Total			13	\$1,999,996.50	100%	0	\$0.00		0
31408CFR2		OHIO SAVINGS BANK	3	\$313,094.42	10.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,840.78	89.86%	1	\$259,349.18	NA	1
Total			18	\$3,086,935.20	100%	1	\$259,349.18		1
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0
Total			42	\$6,319,784.83	100%	0	\$0.00		0
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total			10	\$1,242,845.04	100%	0	\$0.00		0
31408CG59		OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0

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	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total		9	\$1,620,812.23	100%	0	\$0.00		0
31408CG67	Unavailable	23	\$4,048,050.86	100%	0	\$0.00	NA	0
Total		23	\$4,048,050.86	100%	0	\$0.00		0
31408CG75	Unavailable	11	\$1,556,993.74	100%	0	\$0.00	NA	0
Total		11	\$1,556,993.74	100%	0	\$0.00		0
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
Total		8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5	Unavailable	29	\$4,478,705.94	100%	1	\$201,855.99	NA	1
Total		29	\$4,478,705.94	100%	1	\$201,855.99		1
31408CGH3	Unavailable	20	\$1,797,867.07	100%	0	\$0.00	NA	0
Total		20	\$1,797,867.07	100%	0	\$0.00		0
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total		47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
	Unavailable	1,163	\$283,364,739.16	97.04%	6	\$1,360,617.00	NA	5
Total		1,204	\$292,004,253.86	100%	6	\$1,360,617.00		5
31408CP83	Unavailable	236	\$52,591,276.19	100%	2	\$430,180.56	NA	0
Total		236	\$52,591,276.19	100%	2	\$430,180.56		0
31408CP91	Unavailable	68	\$13,978,486.36	100%	2	\$436,897.97	NA	0
Total		68	\$13,978,486.36	100%	2	\$436,897.97		0
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0
Total		21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
	Unavailable	59	\$14,553,101.75	91.85%	1	\$153,616.07	NA	1
Total		64	\$15,844,623.39	100%	1	\$153,616.07		1
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total		24	\$5,995,351.40	100%	0	\$0.00		0
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0

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Total			12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9	OHIO SAVINGS BANK		6	\$654,138.93	36.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,148,124.08	63.7%	1	\$160,182.68	NA	0
Total			13	\$1,802,263.01	100%	1	\$160,182.68		0
31408CSW7	OHIO SAVINGS BANK		2	\$343,206.82	7.68%	0	\$0.00	NA	0
	Unavailable		27	\$4,122,866.70	92.32%	1	\$162,731.57	NA	0
Total			29	\$4,466,073.52	100%	1	\$162,731.57		0
31408CSX5	Unavailable		26	\$3,797,433.88	100%	1	\$126,901.03	NA	1
Total			26	\$3,797,433.88	100%	1	\$126,901.03		1
31408CSY3	Unavailable		12	\$1,643,599.88	100%	0	\$0.00	NA	0
Total			12	\$1,643,599.88	100%	0	\$0.00		0
31408CT89	OHIO SAVINGS BANK		4	\$891,716.84	8.15%	0	\$0.00	NA	0
	Unavailable		44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total			48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97	OHIO SAVINGS BANK		2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable		129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total			131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3	OHIO SAVINGS BANK		1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable		13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total			14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0	Unavailable		18	\$3,192,505.39	100%	1	\$44,537.19	NA	1
Total			18	\$3,192,505.39	100%	1	\$44,537.19		1
31408CTV8	Unavailable		12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total			12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable		7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total			7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable		6	\$1,177,492.51	100%	0	\$0.00	NA	0
Total			6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total			88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total			21	\$3,532,657.03	100%	0	\$0.00		0

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31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total		6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total		6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total		52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total		26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total		28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total		5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total		265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total		55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8	Unavailable	24	\$3,395,274.00	100%	1	\$111,894.09	NA	0
Total		24	\$3,395,274.00	100%	1	\$111,894.09		0
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total		17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0
Total		19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total		28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0

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Total			29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0	OHIO SAVINGS BANK		2	\$97,901.79	2.6%	0	\$0.00	NA	0
	Unavailable		54	\$3,665,687.75	97.4%	1	\$60,856.73	NA	1
Total			56	\$3,763,589.54	100%	1	\$60,856.73		1
31408CWB8	Unavailable		53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total			53	\$3,296,204.55	100%	0	\$0.00		0
31408CWK8	OHIO SAVINGS BANK		7	\$631,165.25	19.27%	0	\$0.00	NA	0
	Unavailable		28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total			35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6	Unavailable		14	\$1,294,582.18	100%	1	\$88,055.64	NA	1
Total			14	\$1,294,582.18	100%	1	\$88,055.64		1
31408CWW2	OHIO SAVINGS BANK		15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
	Unavailable		112	\$11,028,035.76	88.5%	0	\$0.00	NA	0
Total			127	\$12,460,372.68	100%	0	\$0.00		0
31408CWX0	Unavailable		37	\$3,549,304.48	100%	0	\$0.00	NA	0
Total			37	\$3,549,304.48	100%	0	\$0.00		0
31408CWY8	Unavailable		24	\$2,362,096.91	100%	0	\$0.00	NA	0
Total			24	\$2,362,096.91	100%	0	\$0.00		0
31408CX43	IRWIN MORTGAGE CORPORATION		9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
	Unavailable		53	\$10,884,976.89	84.29%	0	\$0.00	NA	0
Total			62	\$12,913,076.89	100%	0	\$0.00		0
31408CX50	IRWIN MORTGAGE CORPORATION		2	\$329,650.00	5.34%	0	\$0.00	NA	0
	Unavailable		31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total			33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68	IRWIN MORTGAGE CORPORATION		9	\$898,150.00	12.2%	0	\$0.00	NA	0
	Unavailable		66	\$6,461,492.83	87.8%	0	\$0.00	NA	0
Total			75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76	IRWIN MORTGAGE CORPORATION		2	\$364,775.00	4.18%	0	\$0.00	NA	0
	Unavailable		43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total			45	\$8,724,765.24	100%	0	\$0.00		0

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31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
Total			25	\$1,470,984.62	100%	0	\$0.00		0
31408CX92		Unavailable	14	\$1,401,277.97	100%	0	\$0.00	NA	0
Total			14	\$1,401,277.97	100%	0	\$0.00		0
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total			248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total			22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total			97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9		Unavailable	88	\$20,311,002.01	100%	1	\$359,650.00	NA	0
Total			88	\$20,311,002.01	100%	1	\$359,650.00		0
31408CXY7		Unavailable	19	\$3,084,949.98	100%	1	\$199,890.61	NA	0
Total			19	\$3,084,949.98	100%	1	\$199,890.61		0
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0
Total			7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0

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		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total			53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total			25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total			77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
Total			34	\$3,321,125.35	100%	0	\$0.00		0
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total			47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total			67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total			85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,998,661.91	91.38%	1	\$243,085.34	NA	0
Total			96	\$18,602,561.91	100%	1	\$243,085.34		0
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total			79	\$16,187,315.97	100%	0	\$0.00		0
31408CYK6		IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
		Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0

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Total			70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4	IRWIN MORTGAGE CORPORATION		1	\$335,000.00	2.82%	0	\$0.00	NA	0
	Unavailable		64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total			65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2	IRWIN MORTGAGE CORPORATION		1	\$208,000.00	1.59%	0	\$0.00	NA	0
	Unavailable		70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total			71	\$13,121,852.85	100%	0	\$0.00		0
31408CYN0	IRWIN MORTGAGE CORPORATION		1	\$143,250.00	4.57%	0	\$0.00	NA	0
	Unavailable		17	\$2,994,172.91	95.43%	1	\$38,844.84	NA	1
Total			18	\$3,137,422.91	100%	1	\$38,844.84		1
31408CYP5	IRWIN MORTGAGE CORPORATION		2	\$262,220.00	9.01%	0	\$0.00	NA	0
	Unavailable		19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total			21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3	IRWIN MORTGAGE CORPORATION		1	\$90,000.00	1.61%	0	\$0.00	NA	0
	Unavailable		33	\$5,515,513.00	98.39%	1	\$168,854.51	NA	1
Total			34	\$5,605,513.00	100%	1	\$168,854.51		1
31408CYR1	IRWIN MORTGAGE CORPORATION		3	\$694,800.00	6.06%	0	\$0.00	NA	0
	Unavailable		58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total			61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9	IRWIN MORTGAGE CORPORATION		2	\$435,250.00	4.67%	0	\$0.00	NA	0
	Unavailable		49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total			51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7	IRWIN MORTGAGE CORPORATION		2	\$228,000.00	5.35%	0	\$0.00	NA	0
	Unavailable		22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total			24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4	Unavailable		22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total			22	\$4,292,621.76	100%	0	\$0.00		0
31408CYV2			4	\$443,658.84	12.9%	0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION								
	Unavailable	34	\$2,995,822.80	87.1%	1	\$73,038.91	NA	0	
Total		38	\$3,439,481.64	100%	1	\$73,038.91		0	
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	
Total		55	\$6,331,720.44	100%	0	\$0.00		0	
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	
Total		37	\$4,415,478.00	100%	0	\$0.00		0	
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	
Total		12	\$1,820,652.10	100%	0	\$0.00		0	
31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	
Total		11	\$2,306,494.00	100%	0	\$0.00		0	
31408CZN9	Unavailable	16	\$2,302,505.79	100%	1	\$127,663.94	NA	0	
Total		16	\$2,302,505.79	100%	1	\$127,663.94		0	
31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	
	Unavailable	28	\$3,101,544.70	92.24%	1	\$66,076.31	NA	0	
Total		31	\$3,362,492.39	100%	1	\$66,076.31		0	
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	
	Unavailable	22	\$3,091,833.98	96.3%	1	\$127,766.89	NA	1	
Total		23	\$3,210,483.98	100%	1	\$127,766.89		1	
31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	
Total		15	\$1,323,383.83	100%	0	\$0.00		0	
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	2	\$497,570.18	NA	2	
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	
Total		571	\$125,827,397.30	100%	2	\$497,570.18		2	
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	

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		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total			258	\$14,573,615.46	100%	0	\$0.00		0
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
		Unavailable	8	\$715,820.64	3.69%	1	\$65,611.73	NA	0
Total			215	\$19,378,122.48	100%	1	\$65,611.73		0
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total			133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total			27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	1	\$111,101.53	NA	0
		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total			133	\$24,697,796.92	100%	1	\$111,101.53		0
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
		Unavailable	82	\$10,967,986.92	92.91%	1	\$64,693.62	NA	0
Total			88	\$11,805,563.38	100%	1	\$64,693.62		0
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total			12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total			52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77		BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
		Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total			107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85		BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
		Unavailable	30	\$8,524,029.00	56.6%	1	\$320,378.84	NA	1
Total			58	\$15,059,639.00	100%	1	\$320,378.84		1
31408DC93		BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	1	\$169,192.97	NA	1
		Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
Total			61	\$15,056,782.33	100%	1	\$169,192.97		1
31408DCA0		BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	1	\$114,783.02	NA	1
		Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total			104	\$17,599,859.41	100%	1	\$114,783.02		1

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31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	4	\$735,531.17	NA	2
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total		361	\$70,687,371.98	100%	4	\$735,531.17		2
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total		9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
	Unavailable	76	\$16,236,006.57	53.62%	2	\$385,936.39	NA	0
Total		149	\$30,277,619.33	100%	2	\$385,936.39		0
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	1	\$205,962.82	NA	0
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total		74	\$15,136,418.67	100%	1	\$205,962.82		0
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	2	\$437,216.19	NA	2
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
Total		65	\$13,104,477.72	100%	2	\$437,216.19		2
31408DCL6	BANK OF AMERICA NA	21	\$2,954,291.55	100%	0	\$0.00	NA	0
Total		21	\$2,954,291.55	100%	0	\$0.00		0
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	20	\$4,074,349.13	NA	9
	Unavailable	226	\$50,745,187.04	22.6%	2	\$508,514.52	NA	0
Total		1,083	\$224,558,645.13	100%	22	\$4,582,863.65		9
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
Total		20	\$3,868,401.73	100%	0	\$0.00		0
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	1	\$272,777.73	NA	1
	Unavailable	20	\$4,847,267.00	9.68%	1	\$147,345.07	NA	1
Total		265	\$50,062,979.09	100%	2	\$420,122.80		2
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
Total		33	\$3,258,803.06	100%	0	\$0.00		0
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
Total		15	\$1,422,349.97	100%	0	\$0.00		0
31408DD43		7	\$1,141,672.55	71.85%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA							
		Unavailable	2	\$447,186.51	28.15%	0	\$0.00	NA	0
Total			9	\$1,588,859.06	100%	0	\$0.00		0
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
Total			8	\$1,025,393.08	100%	0	\$0.00		0
31408DD68		COLONIAL SAVINGS FA	1	\$232,000.00	20.76%	0	\$0.00	NA	0
		Unavailable	4	\$885,724.68	79.24%	0	\$0.00	NA	0
Total			5	\$1,117,724.68	100%	0	\$0.00		0
31408DD76		COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0
Total			113	\$20,092,978.73	100%	0	\$0.00		0
31408DD84		GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0
Total			18	\$1,583,490.88	100%	0	\$0.00		0
31408DD92		GUARANTY BANK F.S.B.	3	\$605,046.60	26.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,705,119.72	73.81%	0	\$0.00	NA	0
Total			10	\$2,310,166.32	100%	0	\$0.00		0
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	2	\$596,364.55	NA	1
		Unavailable	60	\$14,373,732.00	57.15%	2	\$292,538.92	NA	1
Total			105	\$25,152,405.00	100%	4	\$888,903.47		2
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	2	\$359,892.80	NA	1
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
Total			43	\$10,040,676.61	100%	2	\$359,892.80		1
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0
		Unavailable	29	\$7,288,063.08	72.73%	1	\$324,910.91	NA	0
Total			41	\$10,020,733.12	100%	1	\$324,910.91		0
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	1	\$262,841.05	NA	0
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0
Total			213	\$50,085,758.46	100%	1	\$262,841.05		0

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31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	3	\$915,894.84	NA	3
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0
Total		67	\$16,107,997.00	100%	3	\$915,894.84		3
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0
Total		123	\$30,255,517.71	100%	0	\$0.00		0
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	1	\$283,500.00	NA	0
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0
Total		74	\$16,133,493.67	100%	1	\$283,500.00		0
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0
Total		105	\$25,156,751.17	100%	0	\$0.00		0
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total		41	\$9,911,095.84	100%	0	\$0.00		0
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total		44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total		49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total		21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	1	\$212,105.99	NA	1
Total		154	\$26,011,708.69	100%	1	\$212,105.99		1
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total		18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0
Total		20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total		8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0

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Total			15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7		COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total			41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total			22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total			13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total			40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0
Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	1	\$120,207.94	NA	1
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	1	\$120,207.94		1
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	1	\$145,662.64	NA	0
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	1	\$145,662.64		0
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6		GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0

Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4		GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DED2		GUARANTY BANK F.S.B.	6	\$705,660.98	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$382,700.00	35.16%	0	\$0.00	NA	0
Total			9	\$1,088,360.98	100%	0	\$0.00		0
31408DEE0		GUARANTY BANK F.S.B.	13	\$1,647,613.06	47.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,803,458.82	52.26%	0	\$0.00	NA	0
Total			29	\$3,451,071.88	100%	0	\$0.00		0
31408DEF7		CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5		CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total			23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	1	\$69,551.54	NA	0
Total			47	\$7,145,759.12	100%	1	\$69,551.54		0
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total			22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7		SUNTRUST	51	\$8,633,103.25	41.29%	1	\$135,695.15	NA	0

		MORTGAGE INC.							
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total			116	\$20,906,121.01	100%	1	\$135,695.15		0
31408DFB5		SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total			40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total			44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total			107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
		Unavailable	69	\$13,779,075.91	66.98%	1	\$221,546.80	NA	0
Total			104	\$20,572,895.39	100%	1	\$221,546.80		0
31408DFF6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total			93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	1	\$180,760.74	NA	0
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total			131	\$23,331,748.63	100%	1	\$180,760.74		0
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
		Unavailable	42	\$6,898,167.98	54.99%	1	\$159,322.84	NA	1
Total			77	\$12,543,929.03	100%	1	\$159,322.84		1
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total			47	\$10,369,908.53	100%	0	\$0.00		0
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0

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		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total			121	\$23,927,308.90	100%	0	\$0.00		0
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
Total			120	\$24,091,907.12	100%	0	\$0.00		0
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
Total			130	\$21,319,790.79	100%	0	\$0.00		0
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
Total			133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
Total			12	\$2,137,436.72	100%	0	\$0.00		0
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0
Total			160	\$29,218,494.12	100%	0	\$0.00		0
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0
Total			51	\$7,049,734.04	100%	0	\$0.00		0
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
Total			63	\$6,560,719.04	100%	0	\$0.00		0
31408DFT6		SUNTRUST MORTGAGE INC.	6	\$665,304.84	58.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,124.89	41.35%	0	\$0.00	NA	0
Total			10	\$1,134,429.73	100%	0	\$0.00		0
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0
		Unavailable	40	\$4,239,066.79	71.23%	2	\$230,701.73	NA	2
Total			57	\$5,950,933.98	100%	2	\$230,701.73		2

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31408DGR9	GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
Total		14	\$2,397,704.46	100%	0	\$0.00		0
31408DGS7	GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0
	Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
Total		7	\$1,018,273.62	100%	0	\$0.00		0
31408DGT5	GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
Total		8	\$1,089,440.39	100%	0	\$0.00		0
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
Total		11	\$1,129,444.77	100%	0	\$0.00		0
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	1	\$137,979.39	NA	1
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total		22	\$3,544,464.81	100%	1	\$137,979.39		1
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total		25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	1	\$91,027.05	NA	0
	Unavailable	316	\$70,349,003.00	42.15%	1	\$120,137.52	NA	1
Total		863	\$166,904,526.87	100%	2	\$211,164.57		1
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	1	\$64,599.54	NA	0
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total		235	\$14,907,023.90	100%	1	\$64,599.54		0
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total		184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	2	\$612,770.49	NA	1
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
Total		140	\$25,277,677.29	100%	2	\$612,770.49		1
31408DJF2		9	\$1,244,836.84	79.08%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA							
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
Total			13	\$1,574,180.78	100%	0	\$0.00		0
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0
Total			10	\$2,155,302.06	100%	0	\$0.00		0
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
Total			53	\$9,163,530.53	100%	0	\$0.00		0
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
Total			16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total			8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total			215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	1	\$93,789.40	NA	1
		Unavailable	25	\$2,478,353.34	12.71%	1	\$102,988.83	NA	1
Total			198	\$19,493,473.85	100%	2	\$196,778.23		2
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	1	\$141,684.79	NA	0
		Unavailable	56	\$7,431,856.38	17%	1	\$131,763.50	NA	1
Total			331	\$43,719,626.64	100%	2	\$273,448.29		1
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total			26	\$7,094,926.14	100%	0	\$0.00		0
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	2	\$499,888.14	NA	1
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0

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Total			109	\$23,578,341.58	100%	2	\$499,888.14		1
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	
Total		16	\$3,339,704.20	100%	0	\$0.00		0	
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	4	\$767,381.11	NA	1	
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	
Total		649	\$152,448,784.05	100%	4	\$767,381.11		1	
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	2	\$252,899.49	NA	2	
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	
Total		259	\$33,834,352.85	100%	2	\$252,899.49		2	
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	
Total		16	\$3,997,001.54	100%	0	\$0.00		0	
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	
Total		127	\$26,677,776.56	100%	0	\$0.00		0	
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	
Total		11	\$2,116,300.59	100%	0	\$0.00		0	
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	7	\$1,735,247.42	NA	5	
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	
Total		1,012	\$272,833,624.18	100%	7	\$1,735,247.42		5	
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	2	\$142,223.06	NA	1	
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	
Total		44	\$2,797,698.16	100%	2	\$142,223.06		1	
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	
	Unavailable	9	\$898,760.16	60.19%	2	\$229,260.10	NA	1	
Total		15	\$1,493,135.16	100%	2	\$229,260.10		1	
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	
Total		18	\$2,297,029.37	100%	0	\$0.00		0	
31408DKJ2	BANK OF AMERICA NA	3	\$801,700.00	61.86%	0	\$0.00	NA	0	
	Unavailable	2	\$494,215.00	38.14%	0	\$0.00	NA	0	
Total		5	\$1,295,915.00	100%	0	\$0.00		0	

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31408DKK9	BANK OF AMERICA NA	21	\$4,730,031.52	61.12%	0	\$0.00	NA	0
	Unavailable	14	\$3,008,340.27	38.88%	0	\$0.00	NA	0
Total		35	\$7,738,371.79	100%	0	\$0.00		0
31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	1	\$295,423.24	NA	0
	Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0
Total		20	\$2,915,634.63	100%	1	\$295,423.24		0
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0
Total		49	\$11,553,669.21	100%	0	\$0.00		0
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	2	\$109,220.42	NA	1
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0
Total		238	\$15,333,794.13	100%	2	\$109,220.42		1
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total		136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,557,777.19	17.67%	1	\$141,990.40	NA	0
Total		157	\$20,139,120.53	100%	1	\$141,990.40		0
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total		16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	1	\$151,086.28	NA	1
	Unavailable	10	\$2,184,531.46	18.63%	1	\$170,621.38	NA	1
Total		56	\$11,726,445.35	100%	2	\$321,707.66		2
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	1	\$330,820.84	NA	0
	Unavailable	49	\$11,069,693.47	24.01%	2	\$356,818.71	NA	1
Total		204	\$46,099,847.62	100%	3	\$687,639.55		1
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
Total		16	\$3,068,219.58	100%	0	\$0.00		0
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	2	\$358,904.86	NA	1
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
Total		97	\$23,439,693.02	100%	2	\$358,904.86		1
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0

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		Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0
Total			26	\$5,798,748.82	100%	0	\$0.00		0
31408DLN2		BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	1	\$197,519.80	NA	0
		Unavailable	25	\$5,691,639.47	53.2%	2	\$528,800.00	NA	0
Total			47	\$10,699,524.47	100%	3	\$726,319.80		0
31408DM92		U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0
Total			2	\$209,829.58	100%	0	\$0.00		0
31408DNA8		U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0
Total			6	\$696,612.65	100%	0	\$0.00		0
31408DNB6		U.S. BANK N.A.	7	\$759,398.51	100%	0	\$0.00	NA	0
Total			7	\$759,398.51	100%	0	\$0.00		0
31408DNE0		U.S. BANK N.A.	2	\$207,420.49	100%	0	\$0.00	NA	0
Total			2	\$207,420.49	100%	0	\$0.00		0
31408DQ23		COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	1	\$240,000.00	NA	0
		Unavailable	13	\$2,831,921.00	26.63%	2	\$489,297.47	NA	0
Total			44	\$10,635,394.00	100%	3	\$729,297.47		0
31408DQ31		Unavailable	46	\$9,080,192.19	100%	1	\$131,721.95	NA	0
Total			46	\$9,080,192.19	100%	1	\$131,721.95		0
31408DQ49		COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0
		Unavailable	94	\$21,539,668.00	66.56%	1	\$179,600.00	NA	1
Total			143	\$32,359,581.00	100%	1	\$179,600.00		1
31408DQ56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,850.00	92.24%	0	\$0.00	NA	0
		Unavailable	1	\$87,680.96	7.76%	0	\$0.00	NA	0
Total			6	\$1,130,530.96	100%	0	\$0.00		0
31408DQ72		COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	6	\$1,597,807.43	NA	4
		Unavailable	74	\$17,136,229.99	42.82%	1	\$306,550.00	NA	0
Total			172	\$40,022,126.99	100%	7	\$1,904,357.43		4
31408DQ80		COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
		Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total			62	\$3,098,701.37	100%	0	\$0.00		0

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31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total		3	\$228,364.96	100%	0	\$0.00		0
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total		257	\$40,306,396.67	100%	0	\$0.00		0
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0
Total		86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total		75	\$10,075,339.61	100%	0	\$0.00		0
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
Total		98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total		357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
Total		240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
Total		252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	1	\$234,520.08	NA	0
	Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total		79	\$16,612,440.44	100%	1	\$234,520.08		0
31408DQJ6	COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	1	\$214,204.13	NA	0
	Unavailable	356	\$68,973,813.96	69.39%	2	\$366,323.29	NA	2
Total		520	\$99,393,801.83	100%	3	\$580,527.42		2
31408DQK3	COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	1	\$85,793.35	NA	0
	Unavailable	1,184	\$255,852,987.57	77.2%	8	\$1,519,073.14	NA	1

Total			1,562	\$331,417,639.52	100%	9	\$1,604,866.49		1
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	3	\$635,996.72	NA	1
		Unavailable	302	\$63,615,781.07	66.43%	4	\$942,617.88	NA	2
Total			460	\$95,760,614.32	100%	7	\$1,578,614.60		3
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,475,884.37	61.38%	1	\$198,452.00	NA	0
Total			79	\$10,549,732.37	100%	1	\$198,452.00		0
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	1	\$262,170.33	NA	0
		Unavailable	163	\$20,834,354.60	64.69%	6	\$862,556.20	NA	3
Total			251	\$32,208,204.77	100%	7	\$1,124,726.53		3
31408DQS6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,580,623.28	100%	0	\$0.00	NA	0
Total			12	\$2,580,623.28	100%	0	\$0.00		0
31408DQT4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total			42	\$8,538,944.49	100%	0	\$0.00		0
31408DQU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total			43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	2	\$379,822.65	NA	2
		Unavailable	28	\$6,017,430.22	74.74%	2	\$211,857.59	NA	0
Total			40	\$8,050,649.08	100%	4	\$591,680.24		2
31408DQW7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	2	\$325,773.94	NA	1
		Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total			76	\$15,511,137.00	100%	2	\$325,773.94		1
31408DQX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
		Unavailable	4	\$952,653.00	45.6%	1	\$87,203.00	NA	0
Total			12	\$2,089,094.94	100%	1	\$87,203.00		0

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31408DQY3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,307,177.00	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$842,725.00	39.2%	1	\$124,500.00	NA	1
Total		15	\$2,149,902.00	100%	1	\$124,500.00		1
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total		12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total		22	\$2,293,258.88	100%	0	\$0.00		0
31408DRB2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.63	60.57%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	39.43%	0	\$0.00	NA	0
Total		2	\$202,868.63	100%	0	\$0.00		0
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0
Total		2	\$296,274.60	100%	0	\$0.00		0
31408DRD8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,843.00	68.78%	0	\$0.00	NA	0
	Unavailable	1	\$69,842.77	31.22%	0	\$0.00	NA	0
Total		2	\$223,685.77	100%	0	\$0.00		0
31408DRE6	Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0
Total		3	\$454,235.00	100%	0	\$0.00		0
31408DRF3	Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
Total		4	\$511,825.00	100%	0	\$0.00		0
31408DRG1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total		4	\$324,240.00	100%	0	\$0.00		0
31408DRH9	Unavailable	2	\$231,212.29	100%	0	\$0.00	NA	0
Total		2	\$231,212.29	100%	0	\$0.00		0
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total		6	\$490,350.00	100%	0	\$0.00		0
31408DRK2	COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	1	\$145,156.32	NA	1
	Unavailable	340	\$79,341,728.36	79.34%	20	\$5,736,953.99	NA	8

Total			428	\$100,008,223.46	100%	21	\$5,882,110.31		9	\$
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	
		Unavailable	68	\$6,735,350.19	66.8%	2	\$180,384.42	NA	2	
Total			102	\$10,082,149.19	100%	2	\$180,384.42		2	
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	
		Unavailable	41	\$10,016,371.96	81.44%	2	\$469,204.35	NA	2	
Total			52	\$12,299,827.96	100%	2	\$469,204.35		2	
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	
Total			60	\$10,810,125.10	100%	0	\$0.00		0	
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	
Total			76	\$10,219,763.74	100%	0	\$0.00		0	
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	
Total			151	\$31,164,324.69	100%	0	\$0.00		0	
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	1	\$214,703.45	NA	0	
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	
Total			528	\$118,143,736.26	100%	1	\$214,703.45		0	
31408DRT3		COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	
		Unavailable	140	\$31,960,658.69	70.18%	1	\$147,504.10	NA	0	
Total			209	\$45,542,308.09	100%	1	\$147,504.10		0	
31408DRU0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	
		Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	
Total			78	\$11,311,849.19	100%	0	\$0.00		0	
31408DRV8		COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	3	\$444,489.44	NA	1	
		Unavailable	29	\$5,552,536.00	18.5%	2	\$438,159.05	NA	2	
Total			167	\$30,009,805.61	100%	5	\$882,648.49		3	

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31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total		11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0
Total		54	\$11,386,643.98	100%	0	\$0.00		0
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	5	\$957,348.71	NA	2
	Unavailable	27	\$6,362,246.38	49.53%	1	\$183,977.45	NA	1
Total		57	\$12,844,160.58	100%	6	\$1,141,326.16		3
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	1	\$281,150.00	NA	0
	Unavailable	54	\$11,795,413.00	51.34%	1	\$288,974.75	NA	0
Total		106	\$22,976,223.10	100%	2	\$570,124.75		0
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total		9	\$1,030,865.07	100%	0	\$0.00		0
31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
Total		5	\$1,672,761.28	100%	0	\$0.00		0
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0
Total		26	\$1,764,231.52	100%	0	\$0.00		0
31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0
Total		28	\$1,840,977.08	100%	0	\$0.00		0
31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total		52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total		30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8	INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0

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	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total		53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,726,354.10	97.35%	1	\$88,060.53	NA	1
Total		39	\$3,827,954.10	100%	1	\$88,060.53		1
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total		280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total		174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
	Unavailable	341	\$75,347,973.46	95.16%	1	\$251,526.30	NA	0
Total		356	\$79,178,697.53	100%	1	\$251,526.30		0
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
Total		166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	134	\$21,663,502.87	97.5%	3	\$578,784.07	NA	3
Total		138	\$22,219,102.87	100%	3	\$578,784.07		3
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
Total		37	\$10,200,444.13	100%	0	\$0.00		0
31408E5Y4	INDYMAC BANK, FSB	1	\$36,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	6	\$465,066.90	92.82%	0	\$0.00	NA	0
Total		7	\$501,066.90	100%	0	\$0.00		0
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0
Total		5	\$1,159,813.06	100%	0	\$0.00		0
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
Total		14	\$2,275,560.88	100%	0	\$0.00		0
31408E6E7	INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0

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Total			16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4	INDYMAC BANK, FSB		2	\$299,203.26	10.07%	0	\$0.00	NA	0
	Unavailable		26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total			28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2	Unavailable		9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total			9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0	Unavailable		7	\$711,347.55	100%	0	\$0.00	NA	0
Total			7	\$711,347.55	100%	0	\$0.00		0
31408E6L1	INDYMAC BANK, FSB		2	\$554,662.16	13.7%	0	\$0.00	NA	0
	Unavailable		12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total			14	\$4,050,083.46	100%	0	\$0.00		0
31408E6M9	INDYMAC BANK, FSB		4	\$1,139,663.39	55.12%	0	\$0.00	NA	0
	Unavailable		4	\$927,821.17	44.88%	0	\$0.00	NA	0
Total			8	\$2,067,484.56	100%	0	\$0.00		0
31408E6P2	Unavailable		3	\$465,926.09	100%	0	\$0.00	NA	0
Total			3	\$465,926.09	100%	0	\$0.00		0
31408E6Q0	Unavailable		7	\$1,382,391.47	100%	0	\$0.00	NA	0
Total			7	\$1,382,391.47	100%	0	\$0.00		0
31408E7L0	AMSOUTH BANK		36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total			36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8	Unavailable		10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total			10	\$1,011,361.10	100%	0	\$0.00		0
31408ETM4	THE HUNTINGTON NATIONAL BANK		8	\$946,019.06	68.4%	0	\$0.00	NA	0
	Unavailable		4	\$437,034.98	31.6%	0	\$0.00	NA	0
Total			12	\$1,383,054.04	100%	0	\$0.00		0
31408ETN2	THE HUNTINGTON NATIONAL BANK		6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
	Unavailable		13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total			19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7	THE HUNTINGTON NATIONAL BANK		5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
	Unavailable		4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total			9	\$2,028,327.61	100%	0	\$0.00		0

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31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total		33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total		95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	1	\$70,705.23	NA	0
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total		33	\$3,269,584.58	100%	1	\$70,705.23		0
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$142,878.78	10.23%	1	\$64,644.59	NA	0
Total		23	\$1,396,696.91	100%	1	\$64,644.59		0
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total		53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total		60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total		37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0	THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
	Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total		11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total		27	\$2,576,967.51	100%	0	\$0.00		0

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31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	1	\$241,948.26	NA	0
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total		56	\$8,296,342.14	100%	1	\$241,948.26		0
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total		33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
Total		53	\$12,492,603.61	100%	0	\$0.00		0
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total		212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
	Unavailable	53	\$9,772,729.62	71.39%	3	\$613,314.21	NA	0
Total		74	\$13,689,593.05	100%	3	\$613,314.21		0
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total		23	\$5,720,951.98	100%	0	\$0.00		0
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total		117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total		196	\$48,524,818.52	100%	0	\$0.00		0
31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total		195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6	CHASE HOME	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	
Total			120	\$25,879,425.69	100%	0	\$0.00		0	
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	
Total			137	\$27,618,766.10	100%	0	\$0.00		0	
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	
Total			73	\$11,780,488.35	100%	0	\$0.00		0	
31408EVJ8		CHASE HOME FINANCE, LLC	7	\$887,620.00	36.37%	0	\$0.00	NA	0	
		Unavailable	7	\$1,553,086.08	63.63%	0	\$0.00	NA	0	
Total			14	\$2,440,706.08	100%	0	\$0.00		0	
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	
Total			52	\$10,180,048.77	100%	0	\$0.00		0	
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	
Total			53	\$10,208,570.83	100%	0	\$0.00		0	
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	
Total			99	\$20,366,341.27	100%	0	\$0.00		0	
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	1	\$211,470.27	NA	0	
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	
Total			138	\$24,757,688.82	100%	1	\$211,470.27		0	
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	
Total			283	\$48,424,303.51	100%	0	\$0.00		0	
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0
Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVS8		CHASE HOME FINANCE, LLC	26	\$4,339,663.94	88.15%	0	\$0.00	NA	0
		Unavailable	4	\$583,300.00	11.85%	0	\$0.00	NA	0
Total			30	\$4,922,963.94	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWD0		CHASE HOME FINANCE, LLC	24	\$5,548,581.80	72.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,139,850.00	27.83%	0	\$0.00	NA	0
Total			32	\$7,688,431.80	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0

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Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3	CHASE HOME FINANCE, LLC		69	\$13,763,714.37	51.92%	0	\$0.00	NA	0
	Unavailable		74	\$12,747,024.22	48.08%	2	\$206,764.53	NA	2
Total			143	\$26,510,738.59	100%	2	\$206,764.53		2
31408EWH1	CHASE HOME FINANCE, LLC		92	\$20,345,631.52	56.03%	5	\$986,615.33	NA	4
	Unavailable		74	\$15,965,837.41	43.97%	1	\$211,563.13	NA	0
Total			166	\$36,311,468.93	100%	6	\$1,198,178.46		4
31408EWJ7	CHASE HOME FINANCE, LLC		53	\$11,152,271.64	72.67%	1	\$110,252.99	NA	1
	Unavailable		19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	1	\$110,252.99		1
31408EYB2	PHH MORTGAGE CORPORATION		28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total			28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8	PHH MORTGAGE CORPORATION		33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total			33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6	PHH MORTGAGE CORPORATION		114	\$20,060,573.99	100%	0	\$0.00	NA	0
Total			114	\$20,060,573.99	100%	0	\$0.00		0
31408EYF3	PHH MORTGAGE CORPORATION		24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total			24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1	PHH MORTGAGE CORPORATION		28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total			28	\$4,951,928.40	100%	0	\$0.00		0
31408EYH9	PHH MORTGAGE CORPORATION		20	\$5,047,904.88	100%	0	\$0.00	NA	0
Total			20	\$5,047,904.88	100%	0	\$0.00		0
31408EYJ5	PHH MORTGAGE CORPORATION		21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total			21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7	Unavailable		58	\$5,467,542.57	100%	0	\$0.00	NA	0

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Total			58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total			94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total			69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1		Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total			164	\$15,628,434.47	100%	0	\$0.00		0
31408FAE9		Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
Total			84	\$9,922,985.23	100%	0	\$0.00		0
31408FAF6		Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
Total			97	\$9,064,517.79	100%	0	\$0.00		0
31408FAG4		Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
Total			39	\$2,955,329.10	100%	0	\$0.00		0
31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
Total			20	\$1,277,043.99	100%	0	\$0.00		0
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total			202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total			17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
Total			16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	2	\$360,554.12	NA	1
Total			170	\$40,433,548.00	100%	2	\$360,554.12		1
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total			15	\$1,958,800.00	100%	0	\$0.00		0

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31408FB32		Unavailable	3	\$427,259.32	100%	0	\$0.00	NA	0
Total			3	\$427,259.32	100%	0	\$0.00		0
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
Total			12	\$1,806,038.81	100%	0	\$0.00		0
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
Total			7	\$1,409,679.97	100%	0	\$0.00		0
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
Total			15	\$938,493.36	100%	0	\$0.00		0
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total			11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
Total			16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total			1	\$173,511.88	100%	0	\$0.00		0
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0
Total			7	\$1,216,903.34	100%	0	\$0.00		0
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total			12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total			30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	1	\$55,497.29	NA	1
Total			25	\$1,403,297.64	100%	1	\$55,497.29		1
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8			65	\$9,627,255.53	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			65	\$9,627,255.53	100%	0	\$0.00		0
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
Total			15	\$1,940,143.46	100%	0	\$0.00		0
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total			11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
Total			17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,123,100.00	100%	0	\$0.00		0
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total			20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total			63	\$8,443,918.34	100%	0	\$0.00		0
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total			60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total			71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
Total			47	\$5,391,565.57	100%	0	\$0.00		0

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31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
Total		41	\$7,064,225.63	100%	0	\$0.00		0
31408FCA5	Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0
Total		15	\$930,280.39	100%	0	\$0.00		0
31408FCB3	Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0
Total		13	\$1,402,641.88	100%	0	\$0.00		0
31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total		12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total		104	\$18,144,692.92	100%	0	\$0.00		0
31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
Total		8	\$574,310.63	100%	0	\$0.00		0
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total		16	\$4,385,735.84	100%	0	\$0.00		0
31408FCH0	Unavailable	79	\$16,651,454.06	100%	1	\$178,354.11	NA	0
Total		79	\$16,651,454.06	100%	1	\$178,354.11		0
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total		24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total		27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total		50	\$6,654,311.34	100%	0	\$0.00		0
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total		7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
Total		12	\$951,424.08	100%	0	\$0.00		0
31408FCP2	Unavailable	6	\$791,960.04	100%	0	\$0.00	NA	0
Total		6	\$791,960.04	100%	0	\$0.00		0
31408FCQ0	Unavailable	6	\$806,009.96	100%	0	\$0.00	NA	0

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Total			6	\$806,009.96	100%	0	\$0.00		0
31408FCS6		DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total			81	\$2,516,205.57	100%	0	\$0.00		0
31408FCT4		DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total			317	\$9,477,872.51	100%	0	\$0.00		0
31408FCU1		DLJ MORTGAGE CAPITAL INC.	6	\$122,299.04	100%	0	\$0.00	NA	0
Total			6	\$122,299.04	100%	0	\$0.00		0
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,731,700.00	100%	0	\$0.00		0
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total			176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total			18	\$2,242,031.94	100%	0	\$0.00		0
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total			122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	1	\$131,614.30	NA	1
Total			136	\$18,312,383.07	100%	1	\$131,614.30		1
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total			163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	1	\$92,331.88	NA	0
Total			194	\$18,366,274.19	100%	1	\$92,331.88		0
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	2	\$226,302.76	NA	2

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Total			120	\$13,932,119.75	100%	2	\$226,302.76		2
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
Total			120	\$20,845,382.94	100%	0	\$0.00		0
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0
Total			42	\$5,608,547.63	100%	0	\$0.00		0
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
Total			57	\$3,868,327.20	100%	0	\$0.00		0
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
Total			70	\$6,598,311.43	100%	0	\$0.00		0
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
Total			42	\$4,866,032.99	100%	0	\$0.00		0
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
Total			37	\$6,378,458.41	100%	0	\$0.00		0
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0
Total			42	\$3,932,555.77	100%	0	\$0.00		0
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
Total			12	\$1,659,770.29	100%	0	\$0.00		0
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	1	\$52,316.87	NA	0
Total			27	\$1,846,910.02	100%	1	\$52,316.87		0
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
Total			23	\$2,240,311.96	100%	0	\$0.00		0
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
Total			13	\$1,523,394.09	100%	0	\$0.00		0
31408FDR7			13	\$2,229,824.41	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			13	\$2,229,824.41	100%	0	\$0.00		0
31408FEA3		WORLD SAVINGS BANK	2	\$174,130.12	3.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,836,057.96	96.52%	0	\$0.00	NA	0
Total			39	\$5,010,188.08	100%	0	\$0.00		0
31408FEB1		WORLD SAVINGS BANK	42	\$3,213,029.60	56.96%	0	\$0.00	NA	0
		Unavailable	36	\$2,428,283.70	43.04%	0	\$0.00	NA	0
Total			78	\$5,641,313.30	100%	0	\$0.00		0
31408FEC9		WORLD SAVINGS BANK	21	\$2,405,672.03	8.68%	0	\$0.00	NA	0
		Unavailable	267	\$25,322,883.00	91.32%	0	\$0.00	NA	0
Total			288	\$27,728,555.03	100%	0	\$0.00		0
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
Total			18	\$2,390,210.05	100%	0	\$0.00		0
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0
Total			13	\$1,263,356.54	100%	0	\$0.00		0
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0
Total			8	\$1,046,108.33	100%	0	\$0.00		0
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
Total			24	\$3,778,876.70	100%	0	\$0.00		0
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
Total			72	\$5,642,399.41	100%	0	\$0.00		0
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
Total			1	\$26,743.78	100%	0	\$0.00		0
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0

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Total			6	\$1,250,484.66	100%	0	\$0.00		0
31408FF46	FIRST PLACE BANK		18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
	Unavailable		8	\$947,771.65	32.93%	0	\$0.00	NA	0
Total			26	\$2,878,392.84	100%	0	\$0.00		0
31408FF53	Unavailable		9	\$1,585,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31408FF61	FIRST PLACE BANK		2	\$513,500.00	30.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES		76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
	Unavailable		2	\$154,829.22	2.47%	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0
31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES		180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
	Unavailable		2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total			182	\$15,030,077.87	100%	0	\$0.00		0
31408FFK0	UNIVERSAL MORTGAGE CORPORATION		3	\$276,400.00	15.99%	0	\$0.00	NA	0
	Unavailable		11	\$1,452,070.55	84.01%	0	\$0.00	NA	0
Total			14	\$1,728,470.55	100%	0	\$0.00		0
31408FFL8	UNIVERSAL MORTGAGE CORPORATION		4	\$596,995.43	25.41%	0	\$0.00	NA	0
	Unavailable		15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
Total			19	\$2,349,904.28	100%	0	\$0.00		0
31408FFV6	PHH MORTGAGE CORPORATION		51	\$10,038,454.18	100%	0	\$0.00	NA	0
Total			51	\$10,038,454.18	100%	0	\$0.00		0
31408FFW4	PHH MORTGAGE CORPORATION		26	\$5,038,157.01	100%	1	\$105,740.48	NA	1
Total			26	\$5,038,157.01	100%	1	\$105,740.48		1

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31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	3	\$123,621.00	NA	1
Total			359	\$27,655,434.99	100%	3	\$123,621.00		1
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	1	\$128,552.74	NA	1
Total			178	\$10,978,302.78	100%	1	\$128,552.74		1
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	1	\$66,140.60	NA	0
Total			115	\$6,829,327.01	100%	1	\$66,140.60		0
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total			57	\$2,843,318.54	100%	0	\$0.00		0
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total			147	\$11,491,415.15	100%	0	\$0.00		0
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	2	\$137,709.34	NA	2
Total			410	\$42,376,562.02	100%	2	\$137,709.34		2
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total			42	\$5,211,057.78	100%	0	\$0.00		0
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total			16	\$2,132,649.13	100%	0	\$0.00		0

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31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	1	\$191,710.04	NA	1
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total		128	\$16,549,811.13	100%	1	\$191,710.04		1
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total		373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total		132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
Total		74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	25	\$4,173,020.01	NA	8
Total		449	\$74,938,142.33	100%	25	\$4,173,020.01		8
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
Total		80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total		91	\$9,057,587.78	100%	0	\$0.00		0
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total		49	\$4,624,736.20	100%	0	\$0.00		0

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31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total			38	\$2,568,110.43	100%	0	\$0.00		0
31408FGN3		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$1,570,486.13	100%	0	\$0.00	NA	0
Total			38	\$1,570,486.13	100%	0	\$0.00		0
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total			33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0
Total			34	\$3,527,509.08	100%	0	\$0.00		0
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total			60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	1	\$49,939.21	NA	1
Total			37	\$3,037,923.47	100%	1	\$49,939.21		1
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0
Total			31	\$2,110,072.25	100%	0	\$0.00		0
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0
Total			38	\$4,836,069.98	100%	0	\$0.00		0
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	1	\$235,314.08	NA	0
Total			428	\$56,507,378.00	100%	1	\$235,314.08		0
31408FGW3		WACHOVIA BANK, NATIONAL	1,153	\$129,468,126.78	100%	2	\$282,472.85	NA	1

		ASSOCIATION							
Total			1,153	\$129,468,126.78	100%	2	\$282,472.85		1
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	7	\$662,372.96	NA	2
Total			1,774	\$194,772,153.03	100%	7	\$662,372.96		2
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	6	\$515,781.34	NA	2
Total			1,293	\$125,050,717.90	100%	6	\$515,781.34		2
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	3	\$179,283.07	NA	2
Total			786	\$65,396,699.16	100%	3	\$179,283.07		2
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0
Total			25	\$2,414,458.92	100%	0	\$0.00		0
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
Total			22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
Total			26	\$4,924,391.08	100%	0	\$0.00		0
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
Total			13	\$1,255,762.66	100%	0	\$0.00		0
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0
Total			48	\$5,188,114.24	100%	0	\$0.00		0
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	1	\$68,679.43	NA	1
Total			155	\$8,715,512.68	100%	1	\$68,679.43		1

31408FHG7	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total		24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5	WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total		61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total		27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8	WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	6	\$665,931.01	NA	6
Total		245	\$33,659,551.28	100%	6	\$665,931.01		6
31408FHL6	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total		5	\$797,490.00	100%	0	\$0.00		0
31408FHM4	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total		20	\$4,916,800.03	100%	0	\$0.00		0
31408FJH3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,087,693.06	100%	0	\$0.00	NA	0
Total		14	\$1,087,693.06	100%	0	\$0.00		0
31408FJJ9	WASHINGTON MUTUAL SECURITIES CORP.	20	\$2,238,562.51	100%	0	\$0.00	NA	0
Total		20	\$2,238,562.51	100%	0	\$0.00		0
31408FJK6	WASHINGTON MUTUAL SECURITIES CORP.	25	\$1,272,800.15	100%	0	\$0.00	NA	0
Total		25	\$1,272,800.15	100%	0	\$0.00		0
31408FJL4		25	\$1,375,873.86	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			25	\$1,375,873.86	100%	0	\$0.00		0
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total			9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total			24	\$3,524,418.46	100%	0	\$0.00		0
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total			56	\$5,317,482.39	100%	0	\$0.00		0
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total			74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
Total			66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total			15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0
Total			83	\$14,932,963.30	100%	0	\$0.00		0
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	1	\$72,150.18	NA	0
Total			52	\$8,542,856.00	100%	1	\$72,150.18		0
31408FM48		UBS WARBURG REAL ESTATE SECURITIES,	57	\$8,642,919.49	100%	0	\$0.00	NA	0

		INC.							
Total			57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	3	\$580,738.57	NA	1
Total			55	\$9,053,381.40	100%	3	\$580,738.57		1
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0
Total			65	\$12,509,341.92	100%	0	\$0.00		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	1	\$204,608.44	NA	0
Total			19	\$4,336,013.37	100%	1	\$204,608.44		0
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total			10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	2	\$359,730.73	NA	1
Total			86	\$18,113,451.87	100%	2	\$359,730.73		1
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	1	\$241,523.53	NA	1
Total			43	\$9,275,431.63	100%	1	\$241,523.53		1
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	2	\$313,666.88	NA	1
Total			35	\$7,696,733.94	100%	2	\$313,666.88		1
31408FNA3			18	\$1,962,922.38	100%	1	\$106,470.63	NA	0

		EMC MORTGAGE CORPORATION							
Total			18	\$1,962,922.38	100%	1	\$106,470.63		0
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0
Total			92	\$18,126,164.05	100%	0	\$0.00		0
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0
Total			264	\$45,745,813.49	100%	0	\$0.00		0
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	1	\$110,404.22	NA	0
Total			222	\$37,407,971.50	100%	1	\$110,404.22		0
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	1	\$292,029.03	NA	0
Total			190	\$28,749,572.95	100%	1	\$292,029.03		0
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	4	\$738,965.62	NA	3
Total			85	\$12,081,786.47	100%	4	\$738,965.62		3
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0
Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0

Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FNZ8		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,379,438.74	100%	0	\$0.00	NA	0
Total			13	\$1,379,438.74	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	1	\$127,799.99	NA	0
Total			47	\$10,065,237.40	100%	1	\$127,799.99		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	3	\$885,666.70	NA	1
Total			64	\$13,903,387.01	100%	3	\$885,666.70		1
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	2	\$638,453.11	NA	1
Total			51	\$12,058,372.86	100%	2	\$638,453.11		1
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	3	\$766,779.68	NA	0
Total			220	\$44,496,930.10	100%	3	\$766,779.68		0
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	7	\$1,198,680.27	NA	3
Total			176	\$37,657,478.53	100%	7	\$1,198,680.27		3
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total			18	\$4,429,928.18	100%	0	\$0.00		0
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	2	\$304,051.60	NA	2
Total			18	\$2,956,809.80	100%	2	\$304,051.60		2

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31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total			49	\$10,835,694.93	100%	0	\$0.00		0
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	2	\$444,187.29	NA	2
Total			66	\$15,657,555.66	100%	2	\$444,187.29		2
31408FSE0		DLJ MORTGAGE CAPITAL INC.	19	\$5,836,512.01	100%	0	\$0.00	NA	0
Total			19	\$5,836,512.01	100%	0	\$0.00		0
31408FSG5		DLJ MORTGAGE CAPITAL INC.	7	\$2,120,084.32	100%	0	\$0.00	NA	0
Total			7	\$2,120,084.32	100%	0	\$0.00		0
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0
Total			78	\$20,547,235.67	100%	0	\$0.00		0
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0
Total			41	\$9,299,984.04	100%	0	\$0.00		0
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	1	\$195,421.77	NA	1
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0
Total			117	\$26,916,386.66	100%	1	\$195,421.77		1
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0
Total			70	\$13,986,857.60	100%	0	\$0.00		0
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0
Total			14	\$2,253,601.84	100%	0	\$0.00		0

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31408W3F7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
Total		14	\$3,049,565.55	100%	0	\$0.00		0
31408W3G5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
	Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
Total		38	\$9,594,279.17	100%	0	\$0.00		0
31408W3H3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
	Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
Total		12	\$2,642,900.48	100%	0	\$0.00		0
31408W3J9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total		11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0	NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
Total		15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total		30	\$6,583,423.04	100%	0	\$0.00		0
31408WX64	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,080,392.54	100%	0	\$0.00	NA	0
Total		9	\$2,080,392.54	100%	0	\$0.00		0
31408WX72	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
	Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
Total		111	\$22,021,367.81	100%	0	\$0.00		0
31408WX80	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
Total		17	\$2,434,776.54	100%	0	\$0.00		0

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31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
Total		43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0
Total		43	\$10,529,585.79	100%	0	\$0.00		0
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0
Total		46	\$7,813,563.17	100%	0	\$0.00		0
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0
Total		23	\$1,349,018.21	100%	0	\$0.00		0
31408WYD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,353,477.32	80.44%	0	\$0.00	NA	0
	Unavailable	3	\$329,031.63	19.56%	0	\$0.00	NA	0
Total		16	\$1,682,508.95	100%	0	\$0.00		0
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0
Total		12	\$1,500,411.74	100%	0	\$0.00		0
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0
Total		8	\$1,280,646.24	100%	0	\$0.00		0
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0
Total		13	\$1,804,286.23	100%	0	\$0.00		0
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0
Total		32	\$2,032,414.10	100%	0	\$0.00		0
31408WYK2	FIRST HORIZON HOME	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0

	LOAN CORPORATION								
	Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	
Total		64	\$3,873,071.77	100%	0	\$0.00		0	
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	
Total		18	\$1,784,294.58	100%	0	\$0.00		0	
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	
	Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	
Total		96	\$16,605,198.14	100%	0	\$0.00		0	
31408WYN6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0	
Total		28	\$6,110,103.41	100%	0	\$0.00		0	
31408WYP1	FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	2	\$443,840.62	NA	1	
	Unavailable	29	\$7,127,330.00	15.81%	1	\$260,350.00	NA	0	
Total		196	\$45,083,870.00	100%	3	\$704,190.62		1	
31408WYQ9	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	
	Unavailable	53	\$12,445,943.14	20.73%	4	\$860,708.85	NA	4	
Total		276	\$60,033,360.14	100%	4	\$860,708.85		4	
31408WYR7	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	
	Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	
Total		86	\$16,605,185.10	100%	0	\$0.00		0	
31408WYS5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	1	\$77,868.13	NA	0	
	Unavailable	18	\$2,843,982.60	35.37%	1	\$150,556.38	NA	1	
Total		53	\$8,041,486.68	100%	2	\$228,424.51		1	
31408WYT3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	
	Unavailable	6	\$980,211.51	34.76%	1	\$201,548.60	NA	1	
Total		18	\$2,819,997.30	100%	1	\$201,548.60		1	
31408WYV8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0	

Total			8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,736,229.22	75.04%	0	\$0.00	NA	0
	Unavailable		19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total			69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2	FIRST HORIZON HOME LOAN CORPORATION		91	\$21,695,328.00	80.61%	1	\$359,236.66	NA	0
	Unavailable		22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total			113	\$26,913,803.00	100%	1	\$359,236.66		0
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
	Unavailable		13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total			48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0	FLAGSTAR BANK, FSB		1	\$208,425.39	11.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,562,773.94	88.23%	0	\$0.00	NA	0
Total			7	\$1,771,199.33	100%	0	\$0.00		0
31408WZH8	Unavailable		11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total			11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4	FLAGSTAR BANK, FSB		3	\$484,137.15	15.79%	0	\$0.00	NA	0
	Unavailable		13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total			16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23	FIRST HORIZON HOME LOAN CORPORATION		72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
	Unavailable		13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total			85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31	FIRST HORIZON HOME LOAN CORPORATION		48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
	Unavailable		9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total			57	\$13,991,018.00	100%	0	\$0.00		0
31408XM49	FIRST HORIZON HOME LOAN CORPORATION		12	\$3,211,109.00	88.75%	0	\$0.00	NA	0
	Unavailable		2	\$407,000.00	11.25%	0	\$0.00	NA	0
Total			14	\$3,618,109.00	100%	0	\$0.00		0
31408XM56	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,679,483.00	55.36%	1	\$267,106.00	NA	0
	Unavailable		8	\$2,160,950.00	44.64%	0	\$0.00	NA	0

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Total			20	\$4,840,433.00	100%	1	\$267,106.00		0
31408XM64	FIRST HORIZON HOME LOAN CORPORATION		19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total			19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72	FIRST HORIZON HOME LOAN CORPORATION		19	\$3,682,551.92	77.74%	1	\$228,348.08	NA	1
	Unavailable		4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
Total			23	\$4,736,959.86	100%	1	\$228,348.08		1
31408XM80	FIRST HORIZON HOME LOAN CORPORATION		52	\$12,318,647.00	87.53%	3	\$874,494.50	NA	1
	Unavailable		8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total			60	\$14,073,429.00	100%	3	\$874,494.50		1
31408XM98	FIRST HORIZON HOME LOAN CORPORATION		3	\$926,250.00	40.57%	0	\$0.00	NA	0
	Unavailable		5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
Total			8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22	Unavailable		8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total			8	\$1,673,934.64	100%	0	\$0.00		0
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$698,360.98	100%	0	\$0.00	NA	0
Total			2	\$698,360.98	100%	0	\$0.00		0
31408XN71	Unavailable		2	\$521,750.00	100%	0	\$0.00	NA	0
Total			2	\$521,750.00	100%	0	\$0.00		0
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
	Unavailable		2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total			18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2	OHIO SAVINGS BANK		1	\$111,339.34	2.18%	0	\$0.00	NA	0
	Unavailable		26	\$4,997,677.34	97.82%	1	\$125,237.73	NA	1
Total			27	\$5,109,016.68	100%	1	\$125,237.73		1
31408XNZ9	Unavailable		41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total			41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48	WASHINGTON MUTUAL BANK		6	\$865,804.35	17.28%	0	\$0.00	NA	0

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		Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total			37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	1	\$172,431.29	NA	1
		CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
		Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
Total			329	\$41,004,134.21	100%	1	\$172,431.29		1
31371MM20		AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0
		EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0
		REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0
	Unavailable	117	\$9,566,585.60	60.49%	1	\$68,893.19	NA	1
Total		190	\$15,814,170.42	100%	1	\$68,893.19		1
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0
Total		84	\$15,553,715.67	100%	0	\$0.00		0
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	1	\$194,845.58	NA	0
	HOME BANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	1	\$218,551.60	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	1	\$134,913.17	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0
	Unavailable	424	\$64,545,803.06	70.05%	5	\$853,840.67	NA	1
Total		625	\$92,161,099.59	100%	8	\$1,402,151.02		1
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0
		2	\$62,953.26	0.29%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	
	Unavailable	108	\$11,696,427.22	54.41%	1	\$159,098.62	NA	0	
Total		183	\$21,497,897.32	100%	1	\$159,098.62		0	
31371MM61	AMERICAN HOME MORTGAGE CORPORATION	4	\$485,795.77	1%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$275,536.11	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	204	\$16,548,124.74	34.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$160,684.20	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$440,759.82	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$183,863.44	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$466,551.74	0.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,318,577.00	2.71%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$233,000.00	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$4,471,284.95	9.2%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	3	\$153,396.20	0.32%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$158,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,567,135.99	3.22%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$1,630,873.23	3.35%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	17	\$1,295,130.54	2.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$384,800.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$133,600.00	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$112,435.98	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,881,246.31	5.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	17	\$1,230,483.98	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,901,827.83	8.03%	0	\$0.00	NA	0
	Unavailable	120	\$10,167,697.86	20.91%	0	\$0.00	NA	0
Total		574	\$48,613,805.69	100%	0	\$0.00		0
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0

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	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0
Total		112	\$14,414,240.00	100%	0	\$0.00		0
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HEMORINC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0

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31371MM95	AMSOUTH BANK	3	\$378,412.16	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$4,007,577.35	8.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,163,754.48	8.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$60,333.75	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$1,641,544.07	3.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,436.16	3.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	11	\$1,070,801.30	2.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$140,170.92	0.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$296,867.89	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$170,551.90	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,650.00	0.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$3,642,458.11	7.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,263,342.87	4.57%	0	\$0.00	NA	0
	Unavailable	223	\$29,218,781.06	59.04%	0	\$0.00	NA	0
Total		407	\$49,501,682.02	100%	0	\$0.00		0
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	1	\$111,246.51	NA	1
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	4	\$682,193.77	NA	2
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	1	\$225,170.23	NA	0
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	1	\$333,500.76	NA	0
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	1	\$110,205.86	NA	1
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0
		41	\$6,345,742.19	0.91%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	986	\$185,080,700.31	26.64%	7	\$1,381,341.77	NA	1	
Total		3,693	\$694,985,017.39	100%	15	\$2,843,658.90		5	
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	1	\$75,628.95	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	1	\$219,697.37	NA	0	
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	2	\$388,406.48	NA	0	
	HEMIBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	1	\$132,967.10	NA	0	
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	1	\$147,845.19	NA	1	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	1	\$249,376.20	NA	0	
		45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	1	\$197,033.37	NA	1	
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	
	Unavailable	788	\$142,657,673.78	45.78%	9	\$1,476,647.16	NA	4	
Total		1,815	\$311,806,576.58	100%	17	\$2,887,601.82		6	
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	

	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	2	\$232,880.06	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	250	\$31,869,989.05	41.47%	3	\$419,083.18	NA	0
Total		613	\$76,852,779.74	100%	3	\$419,083.18		0
31371MML8	AMERICAN HOME MORTGAGE CORPORATION	7	\$885,246.57	0.68%	0	\$0.00	NA	0

	AMSOUTH BANK	13	\$1,040,914.87	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$13,553,642.45	10.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,085,409.81	3.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$711,801.48	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$200,717.10	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	108	\$10,025,769.84	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	87	\$7,889,661.03	6.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,047,104.57	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$168,500.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$3,288,737.79	2.51%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$265,317.40	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$875,168.39	0.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$959,127.56	0.73%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$378,309.83	0.29%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,420,942.90	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,500.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$806,493.11	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$876,900.00	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$807,332.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$62,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,217,612.50	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	471	\$37,500,025.07	28.65%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	37	\$3,472,182.57	2.65%	0	\$0.00	NA	0
	Unavailable	385	\$38,792,294.09	29.63%	1	\$126,087.37	NA	0
Total		1,401	\$130,892,711.16	100%	1	\$126,087.37		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	1	\$150,693.54	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	1	\$85,667.43	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0
	Unavailable	1,167	\$176,178,176.74	46.56%	3	\$260,473.94	NA	1
Total		2,552	\$378,284,278.81	100%	5	\$496,834.91		3
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0
Total		445	\$61,484,337.40	100%	0	\$0.00		0
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	1	\$280,531.68	NA	1
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0
Total		800	\$161,887,023.32	100%	1	\$280,531.68		1
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0
Total		128	\$23,779,018.00	100%	0	\$0.00		0

31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0
Total		43	\$10,467,717.00	100%	0	\$0.00		0
31371MN52	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,932.98	96.44%	0	\$0.00	NA	0
Total		15	\$3,648,932.98	100%	0	\$0.00		0
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0
Total		157	\$31,320,810.00	100%	0	\$0.00		0
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0
Total		137	\$29,078,461.10	100%	0	\$0.00		0
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0
	Unavailable	1,148	\$259,822,046.94	94.96%	2	\$674,023.51	NA	0
Total		1,207	\$273,588,619.94	100%	2	\$674,023.51		0
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0
	Unavailable	687	\$151,467,456.33	92.23%	5	\$1,167,742.65	NA	1
Total		744	\$164,214,721.32	100%	5	\$1,167,742.65		1
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0

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		Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
Total			16	\$1,719,114.44	100%	0	\$0.00		0
31371MNK9		WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	1	\$64,518.98	NA	1
		Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total			192	\$26,785,127.97	100%	1	\$64,518.98		1
31371MNL7		WASHINGTON MUTUAL BANK	11	\$2,282,282.00	100%	0	\$0.00	NA	0
Total			11	\$2,282,282.00	100%	0	\$0.00		0
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
Total			8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
		Unavailable	96	\$20,790,643.86	83.35%	2	\$331,540.53	NA	0
Total			116	\$24,943,312.35	100%	2	\$331,540.53		0
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total			80	\$15,909,971.81	100%	0	\$0.00		0
31371MNQ6		BANK OF AMERICA NA	3	\$416,180.83	8.99%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,708.01	9.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$603,416.74	13.03%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$78,437.75	1.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,093,184.43	66.78%	0	\$0.00	NA	0
Total			33	\$4,631,927.76	100%	0	\$0.00		0
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0
		Unavailable	2	\$254,230.06	4.04%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	53	\$4,501,891.11	71.49%	1	\$92,607.46	NA	0
Total			74	\$6,296,810.55	100%	1	\$92,607.46		0
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
Total			14	\$3,133,283.20	100%	0	\$0.00		0
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
Total			24	\$4,732,657.39	100%	0	\$0.00		0
31371MPG6		THE HUNTINGTON NATIONAL BANK	9	\$1,753,404.00	39.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,630,800.62	60.01%	0	\$0.00	NA	0
Total			27	\$4,384,204.62	100%	0	\$0.00		0
31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
Total			6	\$1,696,926.00	100%	0	\$0.00		0
31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
Total			20	\$4,591,168.00	100%	0	\$0.00		0
31371MPQ4		PULTE MORTGAGE, L.L.C.	15	\$3,581,610.00	100%	0	\$0.00	NA	0
Total			15	\$3,581,610.00	100%	0	\$0.00		0
31371MPR2		PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
Total			10	\$1,845,588.00	100%	0	\$0.00		0
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total			8	\$817,895.09	100%	0	\$0.00		0
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total			9	\$917,357.19	100%	0	\$0.00		0
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
Total			4	\$787,296.93	100%	0	\$0.00		0

31371QF78		THE HUNTINGTON NATIONAL BANK	1	\$117,718.41	100%	0	\$0.00	NA	0
Total			1	\$117,718.41	100%	0	\$0.00		0
31371QF86		Unavailable	2	\$388,000.00	100%	0	\$0.00	NA	0
Total			2	\$388,000.00	100%	0	\$0.00		0
31371QFQ6		CHASE HOME FINANCE	2	\$391,709.55	100%	0	\$0.00	NA	0
Total			2	\$391,709.55	100%	0	\$0.00		0
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total			5	\$496,547.22	100%	0	\$0.00		0
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0
Total			17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total			19	\$2,191,583.59	100%	0	\$0.00		0
31371QFU7		CHASE HOME FINANCE	3	\$313,546.43	68.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$142,000.00	31.17%	0	\$0.00	NA	0
Total			4	\$455,546.43	100%	0	\$0.00		0
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total			1	\$349,249.90	100%	0	\$0.00		0
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total			23	\$4,006,629.17	100%	0	\$0.00		0

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31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total			4	\$705,803.24	100%	0	\$0.00		0
31377UT52		ARBOR COMMERCIAL FUNDING LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377UT60		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,734.04	100%	0	\$0.00	NA	0
Total			1	\$1,248,734.04	100%	0	\$0.00		0
31377UTQ6		GLASER FINANCIAL GROUP INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31377UU35		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,597,042.65	100%	0	\$0.00	NA	0
Total			1	\$2,597,042.65	100%	0	\$0.00		0
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUF8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,486,762.44	100%	0	\$0.00	NA	0
Total			1	\$12,486,762.44	100%	0	\$0.00		0
31377UUK7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUS0		M & T REALTY CAPITAL	1	\$5,012,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$5,012,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377UUV1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377UUX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,246,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,246,000.00	100%	0	\$0.00		0
31377UUY7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31377UUZ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31377UV42		MMA MORTGAGE INVESTMENT CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31377UV59		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
31377UV83		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31377UV91		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,252,500.00	100%	0	\$0.00		0

31377UVB6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,500,000.00	100%	0	\$0.00		0
31377UVE0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
31377UVH3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UVJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377UVK6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,736,000.00	100%	0	\$0.00		0
31377UVL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,000,000.00	100%	0	\$0.00		0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,221,000.00	100%	0	\$0.00		0
31377UVP5		GREYSTONE SERVICING CORPORATION INC.	1	\$484,000.00	100%	0	\$0.00	NA	0
Total			1	\$484,000.00	100%	0	\$0.00		0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,200,000.00	100%	0	\$0.00		0
31377UVS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,144,000.00	100%	0	\$0.00		0
31377UVW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,614,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,614,000.00	100%	0	\$0.00		0
31377UVX8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,950,000.00	100%	0	\$0.00		0
31377UVY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,542,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,542,000.00	100%	0	\$0.00		0
31377UWA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,438,000.00	100%	0	\$0.00		0
31377UWB5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31377UWC3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31381JH62		Unavailable	3	\$2,541,404.45	100%	0	\$0.00	NA	0
Total			3	\$2,541,404.45	100%	0	\$0.00		0
31381JH70		Unavailable	7	\$8,616,440.38	100%	0	\$0.00	NA	0
Total			7	\$8,616,440.38	100%	0	\$0.00		0
31381JH88		Unavailable	3	\$4,751,150.15	100%	0	\$0.00	NA	0
Total			3	\$4,751,150.15	100%	0	\$0.00		0
31381JH96		Unavailable	2	\$2,750,671.71	100%	0	\$0.00	NA	0
Total			2	\$2,750,671.71	100%	0	\$0.00		0

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31381JHD7	Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0
Total		29	\$10,735,788.23	100%	0	\$0.00		0
31381JHE5	Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0
Total		8	\$3,491,942.80	100%	0	\$0.00		0
31381JHH8	Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0
Total		4	\$1,469,029.84	100%	0	\$0.00		0
31381JHJ4	Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0
Total		36	\$16,143,530.80	100%	0	\$0.00		0
31381JHK1	Unavailable	1	\$942,285.94	100%	0	\$0.00	NA	0
Total		1	\$942,285.94	100%	0	\$0.00		0
31381JHL9	Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0
Total		19	\$8,323,071.79	100%	0	\$0.00		0
31381JHM7	Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0
Total		33	\$9,303,645.71	100%	0	\$0.00		0
31381JHN5	Unavailable	1	\$2,691,896.03	100%	0	\$0.00	NA	0
Total		1	\$2,691,896.03	100%	0	\$0.00		0
31381JHR6	Unavailable	2	\$1,043,754.35	100%	0	\$0.00	NA	0
Total		2	\$1,043,754.35	100%	0	\$0.00		0
31381JHS4	Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0
Total		3	\$971,094.08	100%	0	\$0.00		0
31381JHT2	Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total		15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9	Unavailable	4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total		4	\$1,644,380.65	100%	0	\$0.00		0
31381JJ29	Unavailable	19	\$21,977,134.24	100%	0	\$0.00	NA	0
Total		19	\$21,977,134.24	100%	0	\$0.00		0
31381JJ37	Unavailable	32	\$39,753,745.87	100%	0	\$0.00	NA	0
Total		32	\$39,753,745.87	100%	0	\$0.00		0
31381JJ45	Unavailable	29	\$37,180,612.53	100%	0	\$0.00	NA	0
Total		29	\$37,180,612.53	100%	0	\$0.00		0

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31381JJ52	Unavailable	15	\$20,025,483.59	100%	0	\$0.00	NA	0
Total		15	\$20,025,483.59	100%	0	\$0.00		0
31381JJ60	Unavailable	26	\$40,507,856.73	100%	0	\$0.00	NA	0
Total		26	\$40,507,856.73	100%	0	\$0.00		0
31381JJ78	Unavailable	25	\$30,637,846.43	100%	0	\$0.00	NA	0
Total		25	\$30,637,846.43	100%	0	\$0.00		0
31381JJ86	Unavailable	8	\$9,458,047.43	100%	0	\$0.00	NA	0
Total		8	\$9,458,047.43	100%	0	\$0.00		0
31381JJ94	Unavailable	11	\$11,100,900.06	100%	0	\$0.00	NA	0
Total		11	\$11,100,900.06	100%	0	\$0.00		0
31381JJA1	Unavailable	9	\$10,254,450.38	100%	0	\$0.00	NA	0
Total		9	\$10,254,450.38	100%	0	\$0.00		0
31381JJB9	Unavailable	5	\$8,039,903.18	100%	0	\$0.00	NA	0
Total		5	\$8,039,903.18	100%	0	\$0.00		0
31381JJC7	Unavailable	5	\$6,543,469.08	100%	0	\$0.00	NA	0
Total		5	\$6,543,469.08	100%	0	\$0.00		0
31381JJD5	Unavailable	6	\$10,345,517.24	100%	0	\$0.00	NA	0
Total		6	\$10,345,517.24	100%	0	\$0.00		0
31381JJE3	Unavailable	6	\$17,687,545.54	100%	0	\$0.00	NA	0
Total		6	\$17,687,545.54	100%	0	\$0.00		0
31381JF0	Unavailable	3	\$3,145,765.98	100%	0	\$0.00	NA	0
Total		3	\$3,145,765.98	100%	0	\$0.00		0
31381JJG8	Unavailable	2	\$2,092,490.62	100%	0	\$0.00	NA	0
Total		2	\$2,092,490.62	100%	0	\$0.00		0
31381JJH6	Unavailable	2	\$3,203,811.97	100%	0	\$0.00	NA	0
Total		2	\$3,203,811.97	100%	0	\$0.00		0
31381JJJ2	Unavailable	2	\$1,140,525.24	100%	0	\$0.00	NA	0
Total		2	\$1,140,525.24	100%	0	\$0.00		0
31381JJL7	Unavailable	1	\$2,392,950.25	100%	0	\$0.00	NA	0
Total		1	\$2,392,950.25	100%	0	\$0.00		0

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31381JJM5	Unavailable	2	\$1,492,833.84	100%	0	\$0.00	NA	0
Total		2	\$1,492,833.84	100%	0	\$0.00		0
31381JN3	Unavailable	16	\$14,766,603.50	100%	0	\$0.00	NA	0
Total		16	\$14,766,603.50	100%	0	\$0.00		0
31381JJP8	Unavailable	7	\$11,675,673.52	100%	0	\$0.00	NA	0
Total		7	\$11,675,673.52	100%	0	\$0.00		0
31381JJQ6	Unavailable	13	\$17,795,330.81	100%	0	\$0.00	NA	0
Total		13	\$17,795,330.81	100%	0	\$0.00		0
31381JJR4	Unavailable	6	\$6,281,454.02	100%	0	\$0.00	NA	0
Total		6	\$6,281,454.02	100%	0	\$0.00		0
31381JJS2	Unavailable	11	\$18,793,129.12	100%	0	\$0.00	NA	0
Total		11	\$18,793,129.12	100%	0	\$0.00		0
31381JJT0	Unavailable	27	\$33,048,323.52	100%	0	\$0.00	NA	0
Total		27	\$33,048,323.52	100%	0	\$0.00		0
31381JJU7	Unavailable	12	\$31,059,515.03	100%	0	\$0.00	NA	0
Total		12	\$31,059,515.03	100%	0	\$0.00		0
31381JJV5	Unavailable	12	\$15,788,680.25	100%	0	\$0.00	NA	0
Total		12	\$15,788,680.25	100%	0	\$0.00		0
31381JJW3	Unavailable	18	\$26,107,422.72	100%	0	\$0.00	NA	0
Total		18	\$26,107,422.72	100%	0	\$0.00		0
31381JJX1	Unavailable	33	\$49,174,691.07	100%	0	\$0.00	NA	0
Total		33	\$49,174,691.07	100%	0	\$0.00		0
31381JJY9	Unavailable	24	\$39,294,468.45	100%	0	\$0.00	NA	0
Total		24	\$39,294,468.45	100%	0	\$0.00		0
31381JJZ6	Unavailable	37	\$48,254,632.58	100%	0	\$0.00	NA	0
Total		37	\$48,254,632.58	100%	0	\$0.00		0
31381JKA9	Unavailable	4	\$3,689,943.21	100%	0	\$0.00	NA	0
Total		4	\$3,689,943.21	100%	0	\$0.00		0
31381JKB7	Unavailable	5	\$5,492,074.11	100%	0	\$0.00	NA	0
Total		5	\$5,492,074.11	100%	0	\$0.00		0

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31381JKC5	Unavailable	2	\$1,868,926.71	100%	0	\$0.00	NA	0
Total		2	\$1,868,926.71	100%	0	\$0.00		0
31381JKD3	Unavailable	1	\$4,944,733.08	100%	0	\$0.00	NA	0
Total		1	\$4,944,733.08	100%	0	\$0.00		0
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,835,500.00	100%	0	\$0.00		0
31403LPG0	U.S. BANK N.A.	5	\$1,191,200.00	89.49%	0	\$0.00	NA	0
	Unavailable	1	\$139,900.00	10.51%	0	\$0.00	NA	0
Total		6	\$1,331,100.00	100%	0	\$0.00		0
31403LPH8	U.S. BANK N.A.	2	\$219,200.00	9.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,177.71	90.7%	0	\$0.00	NA	0
Total		13	\$2,357,377.71	100%	0	\$0.00		0
31403LPJ4	U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,765,750.67	96.21%	1	\$83,298.79	NA	0
Total		28	\$4,953,392.98	100%	1	\$83,298.79		0
31403LPK1	Unavailable	7	\$1,535,422.11	100%	0	\$0.00	NA	0
Total		7	\$1,535,422.11	100%	0	\$0.00		0
31403LPL9	Unavailable	5	\$1,280,241.10	100%	0	\$0.00	NA	0
Total		5	\$1,280,241.10	100%	0	\$0.00		0
31403LPM7	U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,465.81	76.99%	1	\$95,477.26	NA	0
Total		9	\$1,506,001.33	100%	1	\$95,477.26		0
31403TL28	Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total		13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36	Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total		8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0	SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
	Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0
Total		14	\$2,850,220.59	100%	0	\$0.00		0
31405CTU3	Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0

Total			7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total			49	\$4,792,857.99	100%	0	\$0.00		0
31405ERS6			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31405ERU1		WASHINGTON MUTUAL BANK	4	\$630,620.80	43.85%	0	\$0.00	NA	0
		Unavailable	8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total			12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7		FIRST BANK DBA FIRST BANK MORTGAGE	65	\$8,096,924.86	100%	0	\$0.00	NA	0
Total			65	\$8,096,924.86	100%	0	\$0.00		0
31405LEW5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,395,819.00	100%	0	\$0.00	NA	0
Total			14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7		CITIMORTGAGE, INC.	2	\$394,364.74	6.33%	0	\$0.00	NA	0
		Unavailable	33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total			35	\$6,230,960.43	100%	0	\$0.00		0
31405SNU4		CITIMORTGAGE, INC.	3	\$327,370.20	4.15%	0	\$0.00	NA	0
		Unavailable	55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total			58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2		CITIMORTGAGE, INC.	23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
		Unavailable	321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total			344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0		CITIMORTGAGE, INC.	40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
		Unavailable	559	\$72,659,252.75	93.55%	0	\$0.00	NA	0
Total			599	\$77,669,180.70	100%	0	\$0.00		0

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31405SNX8		CITIMORTGAGE, INC.	37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
		Unavailable	428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
Total			465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6		Unavailable	41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total			41	\$9,042,540.67	100%	0	\$0.00		0
31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total			483	\$70,393,583.55	100%	0	\$0.00		0
31405YRB9		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,996,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,996,850.00	100%	0	\$0.00		0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	1	\$207,474.13	NA	1
		Unavailable	212	\$40,410,718.54	55.15%	2	\$395,123.86	NA	1
Total			387	\$73,279,330.68	100%	3	\$602,597.99		2
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
Total			30	\$4,986,273.90	100%	0	\$0.00		0
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
Total			48	\$11,675,633.37	100%	0	\$0.00		0
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
		Unavailable	179	\$33,206,984.96	74.98%	1	\$328,479.72	NA	1
Total			242	\$44,286,017.45	100%	1	\$328,479.72		1
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total			23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0

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		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total			15	\$1,976,505.41	100%	0	\$0.00		0
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total			15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0
		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total			220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total			63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2		WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
Total			12	\$1,295,843.39	100%	0	\$0.00		0
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
Total			9	\$1,076,576.59	100%	0	\$0.00		0
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
Total			63	\$11,251,096.60	100%	0	\$0.00		0
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
Total			54	\$9,253,689.59	100%	0	\$0.00		0
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
Total			23	\$2,369,253.99	100%	0	\$0.00		0

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31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0
Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0
		Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total			78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33		CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
		Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total			35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41		Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total			19	\$2,547,704.58	100%	0	\$0.00		0
31406MH58		CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
Total			9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66		Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total			25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74		CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
		Unavailable	579	\$127,228,480.92	95.11%	1	\$187,934.30	NA	1
Total			610	\$133,771,584.69	100%	1	\$187,934.30		1
31406MHT6		Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total			3	\$248,849.54	100%	0	\$0.00		0
31406MHU3		CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total			29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1		CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
		Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total			35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9		CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0

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		Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total			64	\$6,098,855.25	100%	0	\$0.00		0
31406MHX7		CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total			31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5		CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	1	\$30,859.07	NA	0
		Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total			215	\$12,207,985.31	100%	1	\$30,859.07		0
31406MHZ2		CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0
		Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total			186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
		Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total			13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
		Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0
Total			31	\$4,237,140.00	100%	0	\$0.00		0
31406QC54		U.S. BANK N.A.	3	\$400,386.13	100%	0	\$0.00	NA	0
Total			3	\$400,386.13	100%	0	\$0.00		0
31406QDP9		SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0
Total			5	\$638,010.48	100%	0	\$0.00		0
31406QDQ7		SECURITY MORTGAGE CORPORATION	6	\$695,363.00	100%	0	\$0.00	NA	0
Total			6	\$695,363.00	100%	0	\$0.00		0
31406QL39		U.S. BANK N.A.	3	\$284,754.25	100%	0	\$0.00	NA	0
Total			3	\$284,754.25	100%	0	\$0.00		0
31406QNU7		Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0
Total			4	\$575,585.33	100%	0	\$0.00		0
31406QNV5		CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0
		Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0

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Total			5	\$654,141.52	100%	0	\$0.00		0
31406QNW3	CHARTER BANK		1	\$168,507.00	61.65%	0	\$0.00	NA	0
	Unavailable		1	\$104,800.00	38.35%	0	\$0.00	NA	0
Total			2	\$273,307.00	100%	0	\$0.00		0
31406QNX1	CHARTER BANK		4	\$585,572.92	100%	0	\$0.00	NA	0
Total			4	\$585,572.92	100%	0	\$0.00		0
31406RNF8	USAA FEDERAL SAVINGS BANK		1	\$93,075.73	0.4%	0	\$0.00	NA	0
	Unavailable		118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
Total			119	\$23,347,334.10	100%	0	\$0.00		0
31406RNG6	USAA FEDERAL SAVINGS BANK		2	\$475,696.45	1.73%	0	\$0.00	NA	0
	Unavailable		117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
Total			119	\$27,499,127.62	100%	0	\$0.00		0
31406RNH4	Unavailable		37	\$6,638,984.85	100%	0	\$0.00	NA	0
Total			37	\$6,638,984.85	100%	0	\$0.00		0
31406RNJ0	Unavailable		21	\$2,691,898.05	100%	0	\$0.00	NA	0
Total			21	\$2,691,898.05	100%	0	\$0.00		0
31406RNK7	Unavailable		39	\$2,656,161.87	100%	0	\$0.00	NA	0
Total			39	\$2,656,161.87	100%	0	\$0.00		0
31406RNL5	Unavailable		36	\$3,562,934.24	100%	0	\$0.00	NA	0
Total			36	\$3,562,934.24	100%	0	\$0.00		0
31406RNM3	Unavailable		57	\$7,427,365.19	100%	0	\$0.00	NA	0
Total			57	\$7,427,365.19	100%	0	\$0.00		0
31406RNN1	Unavailable		24	\$5,035,985.40	100%	0	\$0.00	NA	0
Total			24	\$5,035,985.40	100%	0	\$0.00		0
31406RNP6	USAA FEDERAL SAVINGS BANK		3	\$703,277.44	5.61%	0	\$0.00	NA	0
	Unavailable		58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
Total			61	\$12,532,140.30	100%	0	\$0.00		0
31406RNQ4	USAA FEDERAL SAVINGS BANK		1	\$84,914.73	7.47%	0	\$0.00	NA	0
	Unavailable		17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total			18	\$1,136,821.17	100%	0	\$0.00		0

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31406RNR2	Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total		18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0	Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total		15	\$1,479,066.05	100%	0	\$0.00		0
31406RNT8	USAA FEDERAL SAVINGS BANK	1	\$224,767.74	18.94%	0	\$0.00	NA	0
	Unavailable	3	\$962,194.19	81.06%	0	\$0.00	NA	0
Total		4	\$1,186,961.93	100%	0	\$0.00		0
31406RNU5	Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total		13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3	USAA FEDERAL SAVINGS BANK	2	\$514,319.27	17.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total		14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1	USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
	Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
Total		139	\$29,278,797.11	100%	0	\$0.00		0
31406RNX9	Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total		59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7	Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total		24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4	Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total		18	\$1,739,502.54	100%	0	\$0.00		0
31406S2T9	U.S. BANK N.A.	1	\$174,700.00	100%	0	\$0.00	NA	0
Total		1	\$174,700.00	100%	0	\$0.00		0
31406S2U6	U.S. BANK N.A.	2	\$166,903.47	100%	0	\$0.00	NA	0
Total		2	\$166,903.47	100%	0	\$0.00		0
31406S2V4	U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total		11	\$717,826.53	100%	0	\$0.00		0
31406WK29	HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0

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Total			64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37	HSBC MORTGAGE CORPORATION (USA)		15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
	Unavailable		74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85	HSBC MORTGAGE CORPORATION (USA)		4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
	Unavailable		39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0	HSBC MORTGAGE CORPORATION (USA)		4	\$980,200.00	9.81%	0	\$0.00	NA	0
	Unavailable		37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
	Unavailable		34	\$7,306,309.14	72.61%	1	\$241,433.95	NA	1
Total			46	\$10,062,185.57	100%	1	\$241,433.95		1
31406WSX3	HSBC MORTGAGE CORPORATION (USA)		2	\$640,000.00	12.91%	0	\$0.00	NA	0
	Unavailable		20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
Total			22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1	HSBC MORTGAGE CORPORATION (USA)		4	\$733,691.49	14.44%	0	\$0.00	NA	0
	Unavailable		17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total			21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21	U.S. BANK N.A.		15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total			15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39	U.S. BANK N.A.		1	\$85,524.53	100%	0	\$0.00	NA	0
Total			1	\$85,524.53	100%	0	\$0.00		0
31406XZ47	U.S. BANK N.A.		10	\$831,877.56	100%	0	\$0.00	NA	0
Total			10	\$831,877.56	100%	0	\$0.00		0
31406XZ54	U.S. BANK N.A.		8	\$679,800.09	100%	0	\$0.00	NA	0
Total			8	\$679,800.09	100%	0	\$0.00		0
31406XZ62	U.S. BANK N.A.		7	\$333,362.75	100%	0	\$0.00	NA	0
Total			7	\$333,362.75	100%	0	\$0.00		0

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31407BR84	SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
Total		13	\$2,692,257.49	100%	0	\$0.00		0
31407BSQ3	SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
Total		46	\$7,643,403.49	100%	0	\$0.00		0
31407BSR1	SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
Total		39	\$5,104,025.00	100%	0	\$0.00		0
31407BSS9	SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total		60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4	HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total		6	\$1,104,064.90	100%	0	\$0.00		0
31407CYJ0	HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total		18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7	HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0
Total		24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0
	Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total		17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0

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		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
Total			26	\$2,905,400.00	100%	0	\$0.00		0
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
Total			19	\$2,612,807.57	100%	0	\$0.00		0
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
Total			27	\$3,601,200.03	100%	0	\$0.00		0
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total			74	\$11,220,946.12	100%	0	\$0.00		0
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total			15	\$1,051,917.15	100%	0	\$0.00		0
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0
		Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
Total			103	\$7,644,735.60	100%	0	\$0.00		0
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0

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		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
Total			45	\$3,150,905.74	100%	0	\$0.00		0
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
Total			27	\$2,826,731.18	100%	0	\$0.00		0
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
Total			4	\$933,382.88	100%	0	\$0.00		0
31407EHD8		Unavailable	5	\$1,293,564.16	100%	0	\$0.00	NA	0
Total			5	\$1,293,564.16	100%	0	\$0.00		0
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
Total			9	\$1,231,891.26	100%	0	\$0.00		0
31407EHF3		Unavailable	111	\$29,095,971.92	100%	1	\$224,195.22	NA	0
Total			111	\$29,095,971.92	100%	1	\$224,195.22		0
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
Total			14	\$3,380,423.55	100%	0	\$0.00		0
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0
Total			6	\$1,403,118.54	100%	0	\$0.00		0
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
Total			26	\$4,948,340.95	100%	0	\$0.00		0
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
Total			33	\$5,576,018.21	100%	0	\$0.00		0
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
Total			20	\$3,598,316.30	100%	0	\$0.00		0
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0
Total			14	\$1,750,768.44	100%	0	\$0.00		0
31407ESB0			7	\$1,463,363.12	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			7	\$1,463,363.12	100%	0	\$0.00		0
31407ESC8		WACHOVIA MORTGAGE CORPORATION	7	\$1,125,014.32	86.23%	0	\$0.00	NA	0
		Unavailable	1	\$179,708.67	13.77%	0	\$0.00	NA	0
Total			8	\$1,304,722.99	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total			26	\$2,553,510.03	100%	0	\$0.00		0
31407F4L1		NATIONAL CITY MORTGAGE COMPANY	3	\$310,009.41	100%	0	\$0.00	NA	0
Total			3	\$310,009.41	100%	0	\$0.00		0
31407F4M9		NATIONAL CITY MORTGAGE COMPANY	2	\$250,148.38	100%	0	\$0.00	NA	0
Total			2	\$250,148.38	100%	0	\$0.00		0
31407F4N7		NATIONAL CITY MORTGAGE COMPANY	2	\$211,892.89	100%	0	\$0.00	NA	0
Total			2	\$211,892.89	100%	0	\$0.00		0
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total			4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total			3	\$239,876.51	100%	0	\$0.00		0
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
		Unavailable	77	\$4,581,660.34	99.29%	1	\$58,991.16	NA	1
Total			78	\$4,614,636.12	100%	1	\$58,991.16		1

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31407FN30	Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total		38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48	Unavailable	16	\$1,925,794.41	100%	1	\$119,377.24	NA	1
Total		16	\$1,925,794.41	100%	1	\$119,377.24		1
31407FN55	Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total		25	\$3,457,104.21	100%	0	\$0.00		0
31407FN63	Unavailable	20	\$5,053,450.75	100%	1	\$317,791.22	NA	0
Total		20	\$5,053,450.75	100%	1	\$317,791.22		0
31407FN71	Unavailable	92	\$22,493,610.83	100%	0	\$0.00	NA	0
Total		92	\$22,493,610.83	100%	0	\$0.00		0
31407FN89	CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
Total		64	\$7,507,558.47	100%	0	\$0.00		0
31407FN97	CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	1	\$98,924.40	NA	0
	Unavailable	37	\$3,610,440.20	82.91%	1	\$91,449.84	NA	0
Total		45	\$4,354,749.70	100%	2	\$190,374.24		0
31407FNQ9	Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total		1	\$61,447.77	100%	0	\$0.00		0
31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total		19	\$2,352,912.58	100%	0	\$0.00		0
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total		16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
	Unavailable	126	\$23,550,441.54	97.92%	1	\$329,907.53	NA	0
Total		130	\$24,051,194.51	100%	1	\$329,907.53		0
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total		264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total		46	\$10,564,772.03	100%	0	\$0.00		0

31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total		19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total		108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total		42	\$12,204,212.86	100%	0	\$0.00		0
31407FPC8	CITIMORTGAGE, INC.	1	\$197,407.94	11.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,577,155.30	88.88%	0	\$0.00	NA	0
Total		8	\$1,774,563.24	100%	0	\$0.00		0
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,195.07	91.95%	1	\$328,251.93	NA	0
Total		21	\$4,945,261.90	100%	1	\$328,251.93		0
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
Total		27	\$5,416,370.33	100%	0	\$0.00		0
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
	Unavailable	353	\$85,851,961.26	68.51%	1	\$235,729.90	NA	1
Total		526	\$125,315,300.13	100%	1	\$235,729.90		1
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
Total		81	\$22,775,598.26	100%	0	\$0.00		0
31407FPH7	CITIMORTGAGE, INC.	5	\$341,373.23	24.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,036,860.11	75.23%	0	\$0.00	NA	0
Total		21	\$1,378,233.34	100%	0	\$0.00		0
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total		174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total		52	\$6,635,568.67	100%	0	\$0.00		0

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31407FPL8		Unavailable	19	\$3,902,197.00	100%	0	\$0.00	NA	0
Total			19	\$3,902,197.00	100%	0	\$0.00		0
31407G2B3		REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
		Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total			94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20		A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	2	\$283,367.20	1.18%	0	\$0.00	NA	0

	CORPORATION							
	CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0
	1	\$138,868.11	0.58%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL	1	\$137,600.00	0.57%	0	\$0.00	NA	0	

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0
Total		177	\$24,222,212.00	100%	0	\$0.00		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$241,082.34	1.72%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0
Total		120	\$14,012,572.62	100%	0	\$0.00		0
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0

	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$291,666.84	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0
FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0
NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0
PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0
	2	\$182,311.08	0.87%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
Total		215	\$20,843,388.73	100%	0	\$0.00		0
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0
		8	\$461,888.51	2.05%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0
		1	\$67,000.00	0.3%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0
		1	\$77,426.47	0.34%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	
	2	\$119,450.91	0.53%	0	\$0.00	NA	0	

	LORIMAC CORPORATION							
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0
		1	\$39,962.95	0.18%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$81,000.00	0.36%	0	\$0.00	NA	0

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	UNION							
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0
Total		361	\$22,477,073.02	100%	0	\$0.00		0
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0
Total		43	\$11,077,911.97	100%	0	\$0.00		0
31407HL79		2	\$371,016.90	4.95%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	
		1	\$159,232.97	3.04%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION								
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0	
Total		25	\$5,233,275.43	100%	0	\$0.00		0	
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0	
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$172,643.79	0.18%	0	\$0.00	NA	0

ASSOCIATION								
CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	
CROWN BANK FSB	11	\$2,191,417.65	2.26%	1	\$213,642.31	NA	1	
CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	1	\$274,437.79	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0
		2	\$445,138.41	0.46%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0
		1	\$175,840.89	0.18%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,809,167.49	6.68%	1	\$368,149.52	NA	1
Total		446	\$97,172,628.00	100%	3	\$856,229.62		3
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0
		2	\$272,764.95	6.26%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
Total		33	\$4,355,268.51	100%	0	\$0.00		0
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0
Total		19	\$1,781,658.27	100%	0	\$0.00		0
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0
		1	\$29,700.00	0.92%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0
		2	\$122,334.56	3.78%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	
Total		58	\$3,240,336.49	100%	0	\$0.00		0	
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$154,869.78	2.3%	0	\$0.00	NA	0	

	CHANNEL							
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0
Total		33	\$7,258,566.00	100%	0	\$0.00		0
31407HLZ7	PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0
Total		16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
		1	\$209,921.58	3.21%	0	\$0.00	NA	0

	RIVERSIDE NATIONAL BANK OF FLORIDA								
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0	
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	
Total		29	\$6,543,466.92	100%	0	\$0.00		0	
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0	
Total		273	\$64,288,246.00	100%	0	\$0.00		0	
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$99,648.76	1.12%	0	\$0.00	NA	0	

	INC.							
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$192,694.16	2.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,423,710.93	16.02%	1	\$80,521.49	NA	1
Total		92	\$8,892,009.61	100%	1	\$80,521.49		1

31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	3	\$148,397.39	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0
	1	\$46,537.71	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	1	\$33,740.73	NA	0
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0
		1	\$74,736.57	0.42%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0
	NCB, FSB	1	\$45,840.14	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0
		2	\$125,369.24	0.71%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0
Total		309	\$17,741,743.78	100%	1	\$33,740.73		0
31407HM60		1	\$269,052.45	6.89%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	
		1	\$260,000.00	2.32%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK							
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,188,421.33	28.43%	1	\$181,290.82	NA	1
Total		51	\$11,218,629.97	100%	1	\$181,290.82		1
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0
		1	\$124,200.00	1.23%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	
Total		14	\$3,084,990.43	100%	0	\$0.00		0	
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0	
Total		32	\$4,057,594.04	100%	0	\$0.00		0	
31407HMC7		7	\$675,915.45	20.28%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0
Total			34	\$3,333,258.21	100%	0	\$0.00		0
31407HMD5		ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0
		Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0
Total			46	\$2,662,962.36	100%	0	\$0.00		0
31407HME3		ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0
		Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0
Total			34	\$7,905,488.30	100%	0	\$0.00		0
31407HMF0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0
		AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL	3	\$394,346.40	0.68%	0	\$0.00	NA	0

BANK								
AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	
BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0
		1	\$137,000.00	0.24%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0
		1	\$142,850.70	0.25%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0
	TEXAS BANK	4	\$517,019.18	0.89%	1	\$129,901.72	NA	1
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0
Total		425	\$58,024,806.59	100%	1	\$129,901.72		1
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0
		3	\$360,808.51	1.26%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
		1	\$119,883.41	0.42%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0
Total		248	\$28,944,135.00	100%	0	\$0.00		0
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	4	\$399,197.10	1.06%	0	\$0.00	NA	0

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0
		2	\$207,091.05	0.55%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
		2	\$193,313.52	0.51%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC							
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
		1	\$107,994.93	0.29%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	1	\$96,443.19	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0
Total		386	\$37,597,060.07	100%	1	\$96,443.19		0
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0
		1	\$49,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0
		1	\$83,918.36	0.29%	0	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	
Total		452	\$29,228,055.00	100%	0	\$0.00		0	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	

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31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0
Total		49	\$10,128,981.65	100%	0	\$0.00		0
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0
Total		29	\$6,365,433.85	100%	0	\$0.00		0
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$825,548.28	1.77%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	1	\$158,487.14	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$292,000.00	0.62%	0	\$0.00	NA	0

	SERVICES								
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	
Total		211	\$46,766,792.32	100%	1	\$158,487.14		0	
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0
BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0
		1	\$205,100.00	0.1%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.								
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$161,111.25	0.08%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	
Total		922	\$200,711,514.04	100%	0	\$0.00		0	
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
Total		52	\$12,624,014.55	100%	0	\$0.00		0	
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	

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Total			81	\$10,960,928.83	100%	0	\$0.00		0
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0
Total			54	\$6,327,312.31	100%	0	\$0.00		0
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0
Total			88	\$8,683,204.21	100%	0	\$0.00		0
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total			101	\$6,619,568.81	100%	0	\$0.00		0
31407HMV5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total			27	\$6,607,496.63	100%	0	\$0.00		0
31407HMW3		PHH MORTGAGE CORPORATION	10	\$2,018,532.49	66.89%	0	\$0.00	NA	0
		Unavailable	4	\$998,980.48	33.11%	0	\$0.00	NA	0
Total			14	\$3,017,512.97	100%	0	\$0.00		0

31407HMX1	ARVEST MORTGAGE COMPANY	10	\$2,186,231.68	42.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,166,393.01	22.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,380.44	6.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,441,599.48	28.05%	0	\$0.00	NA	0
Total		21	\$5,139,604.61	100%	0	\$0.00		0
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
Total		278	\$63,374,466.86	100%	0	\$0.00		0
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL	1	\$279,693.52	0.35%	0	\$0.00	NA	0

	CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	1	\$264,458.36	NA	1
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0
		7	\$1,201,031.75	1.51%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0
Total		356	\$79,492,731.15	100%	1	\$264,458.36		1
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0
Total		175	\$9,432,066.00	100%	0	\$0.00		0
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0
Total		122	\$22,065,257.10	100%	0	\$0.00		0
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING,	2	\$191,311.19	1.92%	0	\$0.00	NA	0

	INC.								
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0
Total		104	\$9,976,378.33	100%	0	\$0.00		0
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0
		1	\$68,300.02	0.66%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0
		1	\$49,820.62	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0
		1	\$61,283.99	0.59%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0
Total		175	\$10,367,679.98	100%	0	\$0.00		0
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0
		1	\$134,515.69	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0
		4	\$601,835.48	1.1%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0
		3	\$485,340.28	0.89%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	
KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	

LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0
MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT	1	\$134,510.56	0.25%	0	\$0.00	NA	0

	UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	
Total		301	\$54,724,318.00	100%	0	\$0.00		0	
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	
Total		49	\$4,689,489.59	100%	0	\$0.00		0	

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31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0
Total		90	\$5,117,280.19	100%	0	\$0.00		0
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0
Total		113	\$21,559,334.00	100%	0	\$0.00		0
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0

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	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0
Total		49	\$8,757,517.40	100%	0	\$0.00		0
31407Hnk8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0
Total		24	\$5,493,024.09	100%	0	\$0.00		0
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$162,662.62	3.65%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0
Total		26	\$4,457,017.93	100%	0	\$0.00		0
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0
Total		87	\$16,839,894.86	100%	0	\$0.00		0
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0
Total		18	\$3,691,538.75	100%	0	\$0.00		0
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0
		2	\$351,790.59	5.52%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	
Total		32	\$6,376,345.64	100%	0	\$0.00		0	
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	
Total		18	\$3,258,907.21	100%	0	\$0.00		0	
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0
		1	\$153,150.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	1	\$236,700.00	0.26%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
		5	\$956,642.87	1.04%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0
Total		408	\$91,896,983.34	100%	0	\$0.00		0
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0
		12	\$2,553,325.00	13.46%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0
Total		103	\$18,962,899.34	100%	0	\$0.00		0
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0
		1	\$118,094.26	0.46%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0
		2	\$290,600.00	1.14%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0
		1	\$160,000.00	0.63%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	
Total		138	\$25,421,069.90	100%	0	\$0.00		0	
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$97,000.00	1.89%	0	\$0.00	NA	0	
		1	\$105,000.00	2.05%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD							
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total		52	\$5,122,368.05	100%	0	\$0.00		0
31407JRD6	WACHOVIA MORTGAGE	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total			30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4		WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0
		Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total			699	\$152,471,956.64	100%	0	\$0.00		0
31407JRF1		WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0
Total			179	\$12,074,678.97	100%	0	\$0.00		0
31407JRG9		WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0
		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0
Total			212	\$20,874,590.51	100%	0	\$0.00		0
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	1	\$144,644.70	NA	1
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total			326	\$42,666,714.21	100%	1	\$144,644.70		1
31407JRJ3		WACHOVIA MORTGAGE CORPORATION	17	\$4,757,881.42	79.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,137.30	20.64%	0	\$0.00	NA	0
Total			22	\$5,995,018.72	100%	0	\$0.00		0
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	2	\$389,701.09	NA	1
		Unavailable	81	\$17,871,655.21	33.88%	1	\$176,605.01	NA	0
Total			228	\$52,743,707.40	100%	3	\$566,306.10		1
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
Total			153	\$36,004,604.73	100%	0	\$0.00		0
31407JRM6			91	\$21,777,288.33	83.77%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
Total			107	\$25,997,812.87	100%	0	\$0.00		0
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
		Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
Total			399	\$92,788,367.38	100%	0	\$0.00		0
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
Total			147	\$9,148,455.18	100%	0	\$0.00		0
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
		Unavailable	24	\$5,408,930.00	79.86%	1	\$258,854.73	NA	0
Total			30	\$6,772,640.57	100%	1	\$258,854.73		0
31407LDK0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
		Unavailable	68	\$13,893,802.38	86.14%	2	\$293,638.58	NA	1
Total			79	\$16,130,231.80	100%	2	\$293,638.58		1
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
		Unavailable	76	\$14,099,089.20	90.64%	1	\$143,831.27	NA	0
Total			81	\$15,555,457.05	100%	1	\$143,831.27		0
31407LDM6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	1	\$133,118.19	NA	0
		Unavailable	124	\$16,155,739.16	91.95%	6	\$459,741.39	NA	3
Total			132	\$17,569,919.08	100%	7	\$592,859.58		3
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total			15	\$2,226,805.05	100%	0	\$0.00		0

31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0
Total		20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2	SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total		22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8	SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total		34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55	SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
	Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total		11	\$2,318,953.06	100%	0	\$0.00		0
31407MJW6	SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,810,280.00	59.6%	1	\$165,600.14	NA	0
Total		22	\$4,715,150.27	100%	1	\$165,600.14		0
31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total		26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total		151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total		78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58	WACHOVIA MORTGAGE	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total			17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66		WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total			37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total			7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total			12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,921,413.47	26.49%	2	\$253,719.68	NA	1
Total			173	\$22,352,315.26	100%	2	\$253,719.68		1
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	2	\$458,237.82	NA	2
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0
Total			56	\$11,813,295.96	100%	2	\$458,237.82		2
31407MPG4		WACHOVIA MORTGAGE	36	\$7,853,687.97	76.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$2,385,874.31	23.3%	0	\$0.00	NA	0
Total			46	\$10,239,562.28	100%	0	\$0.00		0
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
Total			58	\$13,049,209.16	100%	0	\$0.00		0
31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
Total			29	\$2,910,568.96	100%	0	\$0.00		0
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
Total			16	\$3,232,083.51	100%	0	\$0.00		0
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPP4		WACHOVIA MORTGAGE CORPORATION	10	\$2,482,989.56	62.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,813.02	37.48%	0	\$0.00	NA	0
Total			15	\$3,971,802.58	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
Total			59	\$13,075,124.32	100%	0	\$0.00		0
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0

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Total			18	\$3,342,908.71	100%	0	\$0.00		0
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
Total			24	\$5,928,621.50	100%	0	\$0.00		0
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
Total			14	\$1,492,401.31	100%	0	\$0.00		0
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0
Total			19	\$3,941,015.44	100%	0	\$0.00		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total			5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total			47	\$9,139,152.33	100%	0	\$0.00		0
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total			39	\$8,657,853.24	100%	0	\$0.00		0

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31407MQB4	WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total		19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2	WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total		42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0	WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
	Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0
Total		10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8	WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	1	\$202,143.19	NA	1
	Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total		42	\$7,039,363.30	100%	1	\$202,143.19		1
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
	Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total		27	\$5,030,132.89	100%	0	\$0.00		0
31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total		25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1	WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total		6	\$1,224,454.18	100%	0	\$0.00		0
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	1	\$136,082.28	NA	1
	Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total		15	\$2,901,898.16	100%	1	\$136,082.28		1

31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total		25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
	Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total		7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total		12	\$2,567,862.55	100%	0	\$0.00		0
31407NMZ3	UTAH HOUSING CORPORATION	24	\$3,001,778.34	100%	0	\$0.00	NA	0
Total		24	\$3,001,778.34	100%	0	\$0.00		0
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total		6	\$958,649.81	100%	0	\$0.00		0
31407P5Y0	GUILD MORTGAGE COMPANY	30	\$5,628,854.48	100%	0	\$0.00	NA	0
Total		30	\$5,628,854.48	100%	0	\$0.00		0
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total		12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total		6	\$1,518,294.72	100%	0	\$0.00		0
31407QLP9	U.S. BANK N.A.	4	\$531,451.77	100%	0	\$0.00	NA	0
Total		4	\$531,451.77	100%	0	\$0.00		0
31407QLQ7	U.S. BANK N.A.	1	\$103,124.17	100%	0	\$0.00	NA	0
Total		1	\$103,124.17	100%	0	\$0.00		0
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0

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Total			8	\$1,696,098.04	100%	0	\$0.00		0
31407QR32	FREEDOM MORTGAGE CORP.		4	\$1,007,002.78	40.98%	0	\$0.00	NA	0
	Unavailable		6	\$1,450,258.99	59.02%	0	\$0.00	NA	0
Total			10	\$2,457,261.77	100%	0	\$0.00		0
31407QR40	FREEDOM MORTGAGE CORP.		7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
	Unavailable		5	\$930,971.00	46.32%	0	\$0.00	NA	0
Total			12	\$2,009,771.00	100%	0	\$0.00		0
31407QR57	FREEDOM MORTGAGE CORP.		2	\$380,000.00	31.94%	0	\$0.00	NA	0
	Unavailable		4	\$809,700.00	68.06%	0	\$0.00	NA	0
Total			6	\$1,189,700.00	100%	0	\$0.00		0
31407QR65	FREEDOM MORTGAGE CORP.		4	\$669,200.00	65.05%	0	\$0.00	NA	0
	Unavailable		1	\$359,500.00	34.95%	0	\$0.00	NA	0
Total			5	\$1,028,700.00	100%	0	\$0.00		0
31407QR81	FREEDOM MORTGAGE CORP.		9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
	Unavailable		4	\$745,197.65	36.64%	0	\$0.00	NA	0
Total			13	\$2,033,852.91	100%	0	\$0.00		0
31407QR99	Unavailable		5	\$1,011,859.10	100%	0	\$0.00	NA	0
Total			5	\$1,011,859.10	100%	0	\$0.00		0
31407QRY4	FREEDOM MORTGAGE CORP.		10	\$1,650,360.79	64.45%	0	\$0.00	NA	0
	Unavailable		4	\$910,508.06	35.55%	0	\$0.00	NA	0
Total			14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1	FREEDOM MORTGAGE CORP.		1	\$130,000.00	8.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total			7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37	SUNTRUST MORTGAGE INC.		11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
	Unavailable		4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total			15	\$3,167,603.43	100%	0	\$0.00		0
31407RK45			82	\$17,577,883.98	46.34%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	91	\$20,351,491.12	53.66%	2	\$358,286.29	NA	1
Total			173	\$37,929,375.10	100%	2	\$358,286.29		1
31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
		Unavailable	36	\$8,283,007.24	54.07%	1	\$306,000.00	NA	0
Total			72	\$15,320,359.10	100%	1	\$306,000.00		0
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
		Unavailable	36	\$8,789,812.37	39.12%	1	\$192,100.00	NA	0
Total			101	\$22,471,598.31	100%	1	\$192,100.00		0
31407RW42		WASHINGTON MUTUAL BANK	5	\$1,307,251.37	100%	0	\$0.00	NA	0
Total			5	\$1,307,251.37	100%	0	\$0.00		0
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0
Total			33	\$7,071,566.68	100%	0	\$0.00		0
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
Total			32	\$6,737,992.95	100%	0	\$0.00		0
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0
Total			105	\$23,394,487.02	100%	0	\$0.00		0
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total			46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$302,417.92	6.83%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	
Total		31	\$4,424,810.14	100%	0	\$0.00		0	
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	
Total		16	\$2,180,372.63	100%	0	\$0.00		0	
31407RWT7	Unavailable	5	\$1,604,351.14	100%	0	\$0.00	NA	0	
Total		5	\$1,604,351.14	100%	0	\$0.00		0	
31407RWU4	Unavailable	8	\$1,889,017.96	100%	0	\$0.00	NA	0	
Total		8	\$1,889,017.96	100%	0	\$0.00		0	
31407RWW2	WASHINGTON MUTUAL BANK	2	\$355,488.20	24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,125,613.17	76%	0	\$0.00	NA	0	
Total		7	\$1,481,101.37	100%	0	\$0.00		0	
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	
Total		8	\$1,136,808.34	100%	0	\$0.00		0	
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	
Total		48	\$11,614,231.45	100%	0	\$0.00		0	
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0	
Total		23	\$4,380,274.21	100%	0	\$0.00		0	
31407RXC3	WASHINGTON MUTUAL BANK	2	\$259,315.30	10.29%	0	\$0.00	NA	0	
	Unavailable	7	\$2,260,119.83	89.71%	0	\$0.00	NA	0	
Total		9	\$2,519,435.13	100%	0	\$0.00		0	
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	
	Unavailable	118	\$27,288,815.85	87.37%	2	\$203,370.62	NA	1	

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Total			137	\$31,233,275.55	100%	2	\$203,370.62		1
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
		Unavailable	132	\$28,515,659.92	83.39%	1	\$263,869.02	NA	1
Total			161	\$34,195,009.31	100%	1	\$263,869.02		1
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total			45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total			42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total			22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0
Total			58	\$9,944,221.30	100%	0	\$0.00		0
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total			83	\$11,822,965.33	100%	0	\$0.00		0
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0
Total			36	\$7,552,643.82	100%	0	\$0.00		0
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
Total			65	\$11,587,361.65	100%	0	\$0.00		0
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
Total			9	\$1,350,499.53	100%	0	\$0.00		0
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
Total			101	\$20,984,354.64	100%	0	\$0.00		0
31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
Total			109	\$20,232,308.07	100%	0	\$0.00		0

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31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total			95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total			138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total			14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
		Unavailable	84	\$16,633,787.69	55.44%	1	\$223,388.12	NA	1
Total			160	\$30,001,407.05	100%	1	\$223,388.12		1
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total			46	\$10,022,577.33	100%	0	\$0.00		0
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total			78	\$8,070,501.58	100%	0	\$0.00		0
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
Total			213	\$17,327,939.70	100%	0	\$0.00		0
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0
		Unavailable	100	\$20,059,238.81	40.05%	1	\$154,473.31	NA	1
Total			261	\$50,082,947.65	100%	1	\$154,473.31		1
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
Total			52	\$10,016,791.62	100%	0	\$0.00		0
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total			7	\$1,136,913.67	100%	0	\$0.00		0

31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total		17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,051,245.22	95.88%	2	\$393,971.01	NA	2
Total		29	\$6,311,245.22	100%	2	\$393,971.01		2
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	1	\$124,864.02	NA	1
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total		96	\$19,492,709.52	100%	1	\$124,864.02		1
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
	Unavailable	62	\$10,377,343.17	75.36%	1	\$113,528.97	NA	1
Total		83	\$13,771,269.84	100%	1	\$113,528.97		1
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0
Total		3	\$393,521.89	100%	0	\$0.00		0
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total		4	\$776,583.02	100%	0	\$0.00		0
31407TS84	U.S. BANK N.A.	4	\$659,761.06	100%	0	\$0.00	NA	0
Total		4	\$659,761.06	100%	0	\$0.00		0
31407TS92	U.S. BANK N.A.	5	\$865,243.69	100%	0	\$0.00	NA	0
Total		5	\$865,243.69	100%	0	\$0.00		0
31407TWN6	CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0
Total		25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total		38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total		8	\$1,416,368.22	100%	0	\$0.00		0

31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total		23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total		24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total		48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
Total		30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total		22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0
Total		11	\$2,067,925.00	100%	0	\$0.00		0
31407UD46	Unavailable	5	\$1,130,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,130,600.00	100%	0	\$0.00		0
31407UD53	Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,443,500.00	100%	0	\$0.00		0
31407UD61	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total		8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total		19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total		11	\$1,933,714.00	100%	0	\$0.00		0

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31407UDU8	Unavailable	5	\$1,330,040.00	100%	0	\$0.00	NA	0
Total		5	\$1,330,040.00	100%	0	\$0.00		0
31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total		26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0
Total		21	\$4,090,026.00	100%	0	\$0.00		0
31407UDX2	Unavailable	6	\$1,389,006.00	100%	0	\$0.00	NA	0
Total		6	\$1,389,006.00	100%	0	\$0.00		0
31407UDY0	Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total		18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7	Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total		12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6	PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	1	\$328,094.68	NA	0
Total		285	\$60,000,170.60	100%	1	\$328,094.68		0
31407UER4	PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total		73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	1	\$242,646.69	NA	0
Total		109	\$20,000,418.93	100%	1	\$242,646.69		0
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total		96	\$20,000,469.00	100%	0	\$0.00		0
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,157.00	100%	0	\$0.00		0
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total		79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total		55	\$11,000,457.04	100%	0	\$0.00		0

31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total		13	\$2,313,773.00	100%	0	\$0.00		0
31407UEY9	PULTE MORTGAGE, L.L.C.	9	\$1,732,336.00	100%	0	\$0.00	NA	0
Total		9	\$1,732,336.00	100%	0	\$0.00		0
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total		26	\$4,950,002.30	100%	0	\$0.00		0
31407UPE1	WASHINGTON MUTUAL BANK	10	\$2,107,809.04	51.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,947,661.82	48.03%	0	\$0.00	NA	0
Total		18	\$4,055,470.86	100%	0	\$0.00		0
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total		2	\$218,032.81	100%	0	\$0.00		0
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
	Unavailable	522	\$111,697,636.50	97.56%	3	\$612,786.90	NA	2
Total		535	\$114,489,000.68	100%	3	\$612,786.90		2
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total		57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total		4	\$445,495.20	100%	0	\$0.00		0
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total		10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	1	\$64,058.47	NA	1
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total		59	\$3,316,600.40	100%	1	\$64,058.47		1
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total		42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0
Total		61	\$4,044,071.94	100%	0	\$0.00		0

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31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0
Total		59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total		65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total		79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total		83	\$10,841,239.02	100%	0	\$0.00		0
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total		71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total		42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	1	\$113,033.31	NA	0
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total		67	\$8,675,960.67	100%	1	\$113,033.31		0
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total		77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total		13	\$2,708,224.83	100%	0	\$0.00		0
31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total		37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total		60	\$7,776,197.72	100%	0	\$0.00		0
31407W6H1		1	\$187,450.00	6.13%	0	\$0.00	NA	0

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0
Total			19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7		IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0
		Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total			61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4		IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total			23	\$2,221,005.96	100%	0	\$0.00		0
31407W6L2		Unavailable	7	\$1,219,536.65	100%	0	\$0.00	NA	0
Total			7	\$1,219,536.65	100%	0	\$0.00		0
31407W6M0		Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total			25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0		IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0
		Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total			40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8		Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total			22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5		Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total			14	\$2,998,648.00	100%	0	\$0.00		0
31407XCJ8		U.S. BANK N.A.	2	\$223,240.39	100%	0	\$0.00	NA	0
Total			2	\$223,240.39	100%	0	\$0.00		0
31407XDF5		BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total			21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3		BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total			21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1		BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
		Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total			61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO		BANK OF AMERICA NA	6	\$944,730.00	61.56%	1	\$243,072.43	NA	0

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		Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total			9	\$1,534,730.00	100%	1	\$243,072.43		0
31407XEL1		BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
		Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0
Total			12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	1	\$120,839.76	NA	0
Total			34	\$4,704,027.06	100%	1	\$120,839.76		0
31407XF30		CHASE HOME FINANCE	5	\$699,572.99	100%	0	\$0.00	NA	0
Total			5	\$699,572.99	100%	0	\$0.00		0
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
Total			36	\$6,932,989.49	100%	0	\$0.00		0
31407XF71		CHASE HOME FINANCE	48	\$8,654,464.58	100%	0	\$0.00	NA	0
Total			48	\$8,654,464.58	100%	0	\$0.00		0
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0

31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total		68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100%	2	\$515,837.09	NA	0
Total		330	\$74,030,774.54	100%	2	\$515,837.09		0
31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100%	1	\$147,105.07	NA	0
Total		94	\$18,552,557.69	100%	1	\$147,105.07		0
31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0
Total		17	\$2,786,150.66	100%	0	\$0.00		0
31407XFS5	CHASE HOME FINANCE	11	\$1,304,674.39	100%	0	\$0.00	NA	0
Total		11	\$1,304,674.39	100%	0	\$0.00		0
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total		30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total		27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
Total		45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total		24	\$1,707,805.41	100%	0	\$0.00		0
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total		10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total		45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0

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Total			11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total			9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
Total			8	\$1,702,956.00	100%	0	\$0.00		0
31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
Total			7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
Total			13	\$3,136,997.00	100%	0	\$0.00		0
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total			21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total			22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total			12	\$2,262,848.00	100%	0	\$0.00		0
31407XGB1		CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total			19	\$4,098,070.00	100%	0	\$0.00		0
31407XHB0		CHASE HOME FINANCE	13	\$3,411,300.00	100%	2	\$411,984.28	NA	2
Total			13	\$3,411,300.00	100%	2	\$411,984.28		2
31407XHC8		CHASE HOME FINANCE	5	\$1,388,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,500.00	100%	0	\$0.00		0
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total			7	\$1,413,134.78	100%	0	\$0.00		0
31407XHE4			6	\$1,309,100.00	100%	0	\$0.00	NA	0

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	CHASE HOME FINANCE								
Total		6	\$1,309,100.00	100%	0	\$0.00		0	
31407XM24	Unavailable	23	\$2,666,157.71	100%	0	\$0.00	NA	0	
Total		23	\$2,666,157.71	100%	0	\$0.00		0	
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	
Total		25	\$2,951,394.89	100%	0	\$0.00		0	
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	
Total		17	\$1,452,588.72	100%	0	\$0.00		0	
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	
Total		15	\$2,196,199.34	100%	0	\$0.00		0	
31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0	
Total		7	\$1,431,864.25	100%	0	\$0.00		0	
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0	
Total		7	\$1,676,093.28	100%	0	\$0.00		0	
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	
Total		29	\$3,806,373.75	100%	0	\$0.00		0	
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	
Total		16	\$1,345,374.57	100%	0	\$0.00		0	
31407XMG3	Unavailable	12	\$2,022,246.24	100%	1	\$235,693.52	NA	0	
Total		12	\$2,022,246.24	100%	1	\$235,693.52		0	
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0	
Total		12	\$1,164,158.20	100%	0	\$0.00		0	
31407XMK4	Unavailable	53	\$9,172,450.39	100%	1	\$215,169.20	NA	0	
Total		53	\$9,172,450.39	100%	1	\$215,169.20		0	
31407XML2	Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	
Total		18	\$1,994,246.65	100%	0	\$0.00		0	
31407XMM0	Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0	
Total		15	\$2,948,676.78	100%	0	\$0.00		0	
31407XMN8	Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	
Total		19	\$1,346,463.03	100%	0	\$0.00		0	

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31407XMP3	Unavailable	30	\$5,043,982.77	100%	0	\$0.00	NA	0
Total		30	\$5,043,982.77	100%	0	\$0.00		0
31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,070,500.00	100%	0	\$0.00		0
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0
Total		19	\$2,957,538.30	100%	0	\$0.00		0
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0
Total		18	\$1,477,983.43	100%	0	\$0.00		0
31407XMT5	Unavailable	15	\$1,956,653.16	100%	1	\$138,334.32	NA	0
Total		15	\$1,956,653.16	100%	1	\$138,334.32		0
31407XMU2	Unavailable	24	\$5,119,074.75	100%	1	\$212,292.19	NA	0
Total		24	\$5,119,074.75	100%	1	\$212,292.19		0
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total		12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total		25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total		28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total		11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	1	\$261,218.45	NA	0
Total		223	\$52,442,242.37	100%	1	\$261,218.45		0
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total		233	\$52,136,814.49	100%	0	\$0.00		0
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total		52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total		112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0

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	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total		61	\$11,577,965.67	100%	0	\$0.00		0
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	1	\$95,932.56	NA	0
Total		126	\$28,201,974.21	100%	1	\$95,932.56		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	5	\$1,232,678.77	NA	4
Total		184	\$36,535,285.55	100%	5	\$1,232,678.77		4
31407Y2H1	Unavailable	14	\$1,527,214.44	100%	0	\$0.00	NA	0
Total		14	\$1,527,214.44	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	Unavailable	979	\$242,702,616.65	96.89%	2	\$565,657.83	NA	1
Total		1,015	\$250,486,840.25	100%	2	\$565,657.83		1
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0
	Unavailable	796	\$178,497,431.83	89.14%	1	\$206,472.42	NA	1
Total		895	\$200,239,966.70	100%	1	\$206,472.42		1
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
	Unavailable	231	\$50,261,718.63	68.3%	2	\$510,998.92	NA	1
Total		347	\$73,591,817.03	100%	2	\$510,998.92		1
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
Total		19	\$3,966,827.97	100%	0	\$0.00		0
31407Y2N8	Unavailable	22	\$5,228,213.15	100%	0	\$0.00	NA	0
Total		22	\$5,228,213.15	100%	0	\$0.00		0
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
Total		18	\$5,223,153.74	100%	0	\$0.00		0
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
Total		225	\$51,476,072.36	100%	0	\$0.00		0
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
Total		304	\$61,489,162.84	100%	0	\$0.00		0
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0

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	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
Total		19	\$4,761,229.63	100%	0	\$0.00		0
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
Total		144	\$32,937,939.80	100%	0	\$0.00		0
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0
	Unavailable	269	\$56,537,749.37	70.44%	2	\$550,440.73	NA	1
Total		380	\$80,266,063.18	100%	2	\$550,440.73		1
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	1	\$189,655.00	NA	0
Total		17	\$3,408,417.98	100%	1	\$189,655.00		0
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,283,018.57	96.27%	1	\$96,360.29	NA	1
Total		15	\$1,332,763.58	100%	1	\$96,360.29		1
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
Total		80	\$18,765,527.85	100%	0	\$0.00		0
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total		17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total		12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total		112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$41,141,209.72	85.12%	1	\$147,752.73	NA	1
Total		226	\$48,335,845.57	100%	1	\$147,752.73		1
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total		50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable	452	\$91,163,853.41	81.62%	5	\$931,927.05	NA	5
Total		573	\$111,688,580.82	100%	5	\$931,927.05		5
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0

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	Unavailable	86	\$18,268,754.81	99.13%	1	\$156,316.65	NA	0
Total		87	\$18,428,529.81	100%	1	\$156,316.65		0
31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total		86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4N6	Unavailable	13	\$2,174,040.37	100%	0	\$0.00	NA	0
Total		13	\$2,174,040.37	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total		281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
Total		53	\$8,980,551.82	100%	0	\$0.00		0
31407Y4R7	CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
Total		79	\$11,893,127.41	100%	0	\$0.00		0
31407Y4S5	Unavailable	7	\$1,143,008.24	100%	0	\$0.00	NA	0
Total		7	\$1,143,008.24	100%	0	\$0.00		0
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total		29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4U0	Unavailable	6	\$1,508,995.66	100%	0	\$0.00	NA	0
Total		6	\$1,508,995.66	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total		38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total		66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total		13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable	64	\$12,262,145.48	72.74%	1	\$212,205.44	NA	0

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Total			89	\$16,857,915.41	100%	1	\$212,205.44		0
31407Y4Z9		CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
		Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total			323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3		CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
		Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0
Total			30	\$5,356,321.32	100%	0	\$0.00		0
31407YM97		Unavailable	6	\$1,013,129.89	100%	2	\$321,567.96	NA	1
Total			6	\$1,013,129.89	100%	2	\$321,567.96		1
31407YMU0		COUNTRYWIDE HOME LOANS, INC.	2	\$106,049.24	17.24%	0	\$0.00	NA	0
		Unavailable	5	\$508,998.29	82.76%	0	\$0.00	NA	0
Total			7	\$615,047.53	100%	0	\$0.00		0
31407YMV8		COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total			10	\$642,017.16	100%	0	\$0.00		0
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total			6	\$1,023,342.35	100%	0	\$0.00		0
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
		Unavailable	83	\$17,835,458.27	89.56%	1	\$127,650.34	NA	1
Total			93	\$19,915,366.41	100%	1	\$127,650.34		1
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	1	\$78,051.60	NA	0
Total			15	\$1,478,758.27	100%	1	\$78,051.60		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0

Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
Total			33	\$6,728,279.51	100%	0	\$0.00		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0
Total			33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total			22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total			16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total			19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,430,530.74	92.27%	1	\$137,875.02	NA	0
Total			12	\$1,550,333.45	100%	1	\$137,875.02		0
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
Total			18	\$4,291,064.64	100%	0	\$0.00		0
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0

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	Unavailable	27	\$5,648,056.63	82.65%	2	\$301,720.13	NA	1
Total		32	\$6,833,518.62	100%	2	\$301,720.13		1
31407YZ93	Unavailable	81	\$16,278,524.22	100%	5	\$958,026.75	NA	3
Total		81	\$16,278,524.22	100%	5	\$958,026.75		3
31408AA83	CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
	Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
Total		117	\$26,390,720.93	100%	0	\$0.00		0
31408AA91	CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
	Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
Total		44	\$11,713,350.35	100%	0	\$0.00		0
31408AB25	CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
	Unavailable	55	\$3,857,071.17	37.94%	1	\$78,700.32	NA	1
Total		148	\$10,166,218.04	100%	1	\$78,700.32		1
31408AB33	CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0
	Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
Total		126	\$24,011,747.28	100%	0	\$0.00		0
31408AB41	CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
	Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
Total		142	\$13,998,137.28	100%	0	\$0.00		0
31408AB58	CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0
	Unavailable	53	\$11,985,925.37	92.22%	1	\$303,096.20	NA	0
Total		58	\$12,997,278.56	100%	1	\$303,096.20		0
31408AB66	CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
Total		188	\$11,233,503.17	100%	0	\$0.00		0
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total		28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total		31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total		122	\$23,462,561.16	100%	0	\$0.00		0

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31408ABB5	CITIMORTGAGE, INC.	4	\$730,845.92	46.03%	0	\$0.00	NA	0
	Unavailable	4	\$856,861.98	53.97%	0	\$0.00	NA	0
Total		8	\$1,587,707.90	100%	0	\$0.00		0
31408ABC3	CITIMORTGAGE, INC.	2	\$387,616.73	26.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,070,240.73	73.41%	0	\$0.00	NA	0
Total		9	\$1,457,857.46	100%	0	\$0.00		0
31408ABD1	CITIMORTGAGE, INC.	3	\$431,633.52	38.51%	0	\$0.00	NA	0
	Unavailable	4	\$689,074.54	61.49%	0	\$0.00	NA	0
Total		7	\$1,120,708.06	100%	0	\$0.00		0
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total		22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total		13	\$1,224,912.85	100%	0	\$0.00		0
31408ABP4	Unavailable	5	\$693,621.98	100%	0	\$0.00	NA	0
Total		5	\$693,621.98	100%	0	\$0.00		0
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total		9	\$1,062,767.78	100%	0	\$0.00		0
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total		11	\$981,955.66	100%	0	\$0.00		0
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
Total		19	\$1,676,096.65	100%	0	\$0.00		0
31408ABY5	CITIMORTGAGE, INC.	2	\$456,835.79	12.31%	0	\$0.00	NA	0
	Unavailable	15	\$3,253,107.73	87.69%	0	\$0.00	NA	0
Total		17	\$3,709,943.52	100%	0	\$0.00		0
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total		104	\$6,906,149.46	100%	0	\$0.00		0
31408ACC2	CITIMORTGAGE, INC.	2	\$642,405.58	24.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,942,385.67	75.15%	0	\$0.00	NA	0

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Total			11	\$2,584,791.25	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.		3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable		56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total			59	\$6,959,169.46	100%	0	\$0.00		0
31408ACE8	CITIMORTGAGE, INC.		14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable		145	\$20,065,357.71	91.28%	0	\$0.00	NA	0
Total			159	\$21,982,692.13	100%	0	\$0.00		0
31408ACF5	Unavailable		15	\$2,819,484.52	100%	0	\$0.00	NA	0
Total			15	\$2,819,484.52	100%	0	\$0.00		0
31408ACG3	CITIMORTGAGE, INC.		1	\$250,000.00	17.94%	0	\$0.00	NA	0
	Unavailable		4	\$1,143,600.00	82.06%	1	\$399,681.52	NA	0
Total			5	\$1,393,600.00	100%	1	\$399,681.52		0
31408ACH1	CITIMORTGAGE, INC.		3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable		99	\$19,486,702.44	96.58%	3	\$639,126.66	NA	1
Total			102	\$20,176,067.88	100%	3	\$639,126.66		1
31408ACJ7	CITIMORTGAGE, INC.		3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable		27	\$6,666,499.58	91.39%	1	\$149,930.16	NA	1
Total			30	\$7,294,741.69	100%	1	\$149,930.16		1
31408ACK4	CITIMORTGAGE, INC.		64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable		43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
Total			107	\$7,215,163.16	100%	0	\$0.00		0
31408ACL2	CITIMORTGAGE, INC.		48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable		28	\$2,770,234.55	37.06%	1	\$92,902.36	NA	1
Total			76	\$7,475,422.77	100%	1	\$92,902.36		1
31408AD72	CITIMORTGAGE, INC.		4	\$1,016,845.17	14.53%	0	\$0.00	NA	0
	Unavailable		26	\$5,979,549.91	85.47%	2	\$589,250.51	NA	2
Total			30	\$6,996,395.08	100%	2	\$589,250.51		2
31408AD80	CITIMORTGAGE, INC.		15	\$3,235,586.11	9.15%	0	\$0.00	NA	0
	Unavailable		145	\$32,135,503.25	90.85%	0	\$0.00	NA	0
Total			160	\$35,371,089.36	100%	0	\$0.00		0
31408AD98	CITIMORTGAGE, INC.		131	\$26,907,688.77	40.66%	0	\$0.00	NA	0
	Unavailable		183	\$39,266,235.66	59.34%	2	\$441,637.37	NA	0
Total			314	\$66,173,924.43	100%	2	\$441,637.37		0

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31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0
Total		12	\$3,133,371.35	100%	0	\$0.00		0
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0
Total		300	\$67,115,594.43	100%	0	\$0.00		0
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,843,167.28	87.23%	1	\$106,587.99	NA	0
Total		42	\$6,698,809.28	100%	1	\$106,587.99		0
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0
Total		43	\$7,071,773.33	100%	0	\$0.00		0
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0
Total		27	\$6,678,862.68	100%	0	\$0.00		0
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0
	Unavailable	224	\$51,606,160.92	87.26%	1	\$314,977.24	NA	1
Total		258	\$59,138,314.93	100%	1	\$314,977.24		1
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	1	\$173,859.60	NA	1
	Unavailable	424	\$91,080,476.11	74.25%	2	\$576,096.48	NA	0
Total		576	\$122,672,649.02	100%	3	\$749,956.08		1
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0
Total		8	\$1,698,589.26	100%	0	\$0.00		0
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0
Total		78	\$16,717,677.36	100%	0	\$0.00		0
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0
Total		192	\$40,056,718.30	100%	0	\$0.00		0
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0
Total		67	\$15,953,770.77	100%	0	\$0.00		0
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0

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	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total		65	\$12,437,693.27	100%	0	\$0.00		0
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
Total		28	\$6,316,599.99	100%	0	\$0.00		0
31408ALJ7		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	1	\$225,110.54	NA	1
Total		139	\$30,357,161.09	100%	1	\$225,110.54		1
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0
Total		134	\$31,247,054.99	100%	0	\$0.00		0
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0
Total		25	\$4,495,067.81	100%	0	\$0.00		0
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,775,943.88	96.82%	2	\$432,693.03	NA	1
Total		24	\$4,932,943.88	100%	2	\$432,693.03		1
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
Total		32	\$6,365,969.81	100%	0	\$0.00		0
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
Total		70	\$13,478,692.39	100%	0	\$0.00		0
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
	Unavailable	167	\$35,629,690.32	88.51%	2	\$535,262.92	NA	2
Total		192	\$40,255,022.27	100%	2	\$535,262.92		2
31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
Total		70	\$12,659,290.47	100%	0	\$0.00		0
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
Total		67	\$12,906,608.47	100%	0	\$0.00		0
31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0

Total			49	\$9,563,852.86	100%	0	\$0.00		0
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
Total			27	\$5,698,709.64	100%	0	\$0.00		0
31408ALX6		Unavailable	31	\$7,594,301.08	100%	0	\$0.00	NA	0
Total			31	\$7,594,301.08	100%	0	\$0.00		0
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
Total			66	\$10,847,472.22	100%	0	\$0.00		0
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
Total			240	\$47,228,881.59	100%	0	\$0.00		0
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
		Unavailable	166	\$36,543,923.22	54.52%	1	\$203,346.00	NA	1
Total			310	\$67,028,072.23	100%	1	\$203,346.00		1
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	2	\$346,008.12	NA	0
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
Total			39	\$7,921,739.21	100%	2	\$346,008.12		0
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
Total			44	\$8,200,491.52	100%	0	\$0.00		0
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0

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Total			72	\$15,265,945.20	100%	0	\$0.00		0
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
		Unavailable	81	\$16,374,949.41	50.09%	1	\$273,761.70	NA	0
Total			158	\$32,694,499.51	100%	1	\$273,761.70		0
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total			43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total			91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total			59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	1	\$304,774.07	NA	1
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	1	\$222,236.09	NA	0
Total			177	\$30,122,642.78	100%	2	\$527,010.16		1
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total			291	\$57,768,176.30	100%	0	\$0.00		0
31408B3H9			14	\$2,793,706.17	39.17%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total			36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0
Total			6	\$1,157,813.64	100%	0	\$0.00		0
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0
Total			13	\$1,229,746.19	100%	0	\$0.00		0
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0
Total			12	\$2,140,202.73	100%	0	\$0.00		0
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0
Total			25	\$2,177,200.29	100%	0	\$0.00		0
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0
Total			76	\$4,219,247.71	100%	0	\$0.00		0
31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0
Total			63	\$3,055,017.78	100%	0	\$0.00		0
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0
		Unavailable	1	\$304,867.06	6.4%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0
Total			38	\$4,764,071.78	100%	0	\$0.00		0
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	1	\$47,422.26	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	1	\$47,422.26		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	0	\$0.00		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total			68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	1	\$98,490.94	NA	0

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Total			40	\$3,856,695.11	100%	1	\$98,490.94		0
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	1	\$115,395.84	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
Total			50	\$6,456,073.95	100%	1	\$115,395.84		0
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
Total			147	\$19,314,520.66	100%	0	\$0.00		0
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	1	\$63,689.03	NA	1
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
Total			67	\$4,561,702.46	100%	1	\$63,689.03		1
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
Total			32	\$8,469,975.84	100%	0	\$0.00		0
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0
Total			27	\$3,507,516.87	100%	0	\$0.00		0
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
Total			19	\$2,487,077.14	100%	0	\$0.00		0
31408B4L9			32	\$2,174,891.17	35.12%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
Total			95	\$6,192,063.85	100%	0	\$0.00		0
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	1	\$102,713.52	NA	0
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
Total			52	\$5,097,452.37	100%	1	\$102,713.52		0
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	1	\$136,977.64	NA	1
Total			49	\$6,260,241.75	100%	1	\$136,977.64		1
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
Total			47	\$4,643,568.88	100%	0	\$0.00		0
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
Total			47	\$7,826,060.76	100%	0	\$0.00		0
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	2	\$330,275.39	NA	1
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
Total			21	\$4,009,689.62	100%	2	\$330,275.39		1
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0

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Total			92	\$19,972,235.60	100%	0	\$0.00		0
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0
Total			56	\$10,045,681.71	100%	0	\$0.00		0
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0
Total			88	\$20,002,323.87	100%	0	\$0.00		0
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0
Total			93	\$19,974,656.94	100%	0	\$0.00		0
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0
Total			120	\$25,080,549.60	100%	0	\$0.00		0
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0
Total			46	\$10,006,408.72	100%	0	\$0.00		0
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0
Total			23	\$4,611,222.03	100%	0	\$0.00		0
31408B5D6		BISHOPS GATE RESIDENTIAL	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,964,522.42	46.09%	3	\$461,282.77	NA	2
		PHH MORTGAGE CORPORATION	1	\$171,200.00	2.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,295,615.00	51.25%	2	\$601,129.17	NA	1
Total			28	\$6,431,337.42	100%	5	\$1,062,411.94		3
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0
Total			22	\$5,694,565.79	100%	0	\$0.00		0
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0
Total			7	\$1,310,000.26	100%	0	\$0.00		0
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0
Total			11	\$1,545,053.57	100%	0	\$0.00		0
31408B5Z7		U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
Total			19	\$3,585,975.12	100%	0	\$0.00		0
31408B6A1		Unavailable	10	\$2,005,495.80	100%	1	\$342,818.05	NA	0
Total			10	\$2,005,495.80	100%	1	\$342,818.05		0
31408B6B9		Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,650.00	100%	0	\$0.00		0
31408BF60		TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0
Total			16	\$1,082,779.97	100%	0	\$0.00		0
31408BF78		TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0
Total			14	\$1,032,169.51	100%	0	\$0.00		0
31408BFG8		CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0
Total			39	\$2,654,026.10	100%	0	\$0.00		0

31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0
Total		21	\$1,179,827.59	100%	0	\$0.00		0
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total		20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0
Total		2	\$192,753.74	100%	0	\$0.00		0
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0
Total		12	\$917,308.31	100%	0	\$0.00		0
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0
Total		36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total		5	\$268,834.24	100%	0	\$0.00		0
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total		19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	1	\$72,858.67	NA	0
Total		21	\$2,140,139.00	100%	1	\$72,858.67		0
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total		3	\$336,802.99	100%	0	\$0.00		0
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total		4	\$398,000.00	100%	0	\$0.00		0
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total		38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3	REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
	Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0
Total		60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0	REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
	Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total		51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8	REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0

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Total			57	\$8,471,845.49	100%	0	\$0.00		0
31408BN20	GMAC MORTGAGE CORPORATION		56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
	Unavailable		149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
Total			205	\$45,022,134.47	100%	0	\$0.00		0
31408BN38	GMAC MORTGAGE CORPORATION		27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
	Unavailable		3	\$337,808.02	8.65%	0	\$0.00	NA	0
Total			30	\$3,903,485.66	100%	0	\$0.00		0
31408BN46	GMAC MORTGAGE CORPORATION		55	\$12,234,420.72	38.96%	0	\$0.00	NA	0
	Unavailable		86	\$19,167,239.28	61.04%	0	\$0.00	NA	0
Total			141	\$31,401,660.00	100%	0	\$0.00		0
31408BN53	GMAC MORTGAGE CORPORATION		46	\$10,226,203.80	23.05%	0	\$0.00	NA	0
	Unavailable		149	\$34,131,207.47	76.95%	1	\$375,817.95	NA	1
Total			195	\$44,357,411.27	100%	1	\$375,817.95		1
31408BN61	GMAC MORTGAGE CORPORATION		53	\$5,243,466.86	30.97%	1	\$132,850.75	NA	1
	Unavailable		89	\$11,686,463.69	69.03%	1	\$181,606.67	NA	1
Total			142	\$16,929,930.55	100%	2	\$314,457.42		2
31408BN79	GMAC MORTGAGE CORPORATION		26	\$1,764,161.70	20.09%	0	\$0.00	NA	0
	Unavailable		105	\$7,017,628.45	79.91%	0	\$0.00	NA	0
Total			131	\$8,781,790.15	100%	0	\$0.00		0
31408BN87	GMAC MORTGAGE CORPORATION		59	\$5,904,696.54	28.84%	0	\$0.00	NA	0
	Unavailable		147	\$14,570,841.25	71.16%	0	\$0.00	NA	0
Total			206	\$20,475,537.79	100%	0	\$0.00		0
31408BN95	GMAC MORTGAGE CORPORATION		92	\$12,011,970.19	35.07%	0	\$0.00	NA	0
	Unavailable		170	\$22,242,748.95	64.93%	0	\$0.00	NA	0
Total			262	\$34,254,719.14	100%	0	\$0.00		0
31408BP28	GMAC MORTGAGE CORPORATION		22	\$1,938,495.97	27.13%	0	\$0.00	NA	0
	Unavailable		45	\$5,206,413.59	72.87%	1	\$47,480.75	NA	0
Total			67	\$7,144,909.56	100%	1	\$47,480.75		0

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31408BP36	GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
	Unavailable	12	\$885,902.50	62.13%	1	\$39,183.19	NA	1
Total		20	\$1,425,960.23	100%	1	\$39,183.19		1
31408BP44	GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
	Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total		32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51	GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
	Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total		140	\$31,606,739.46	100%	0	\$0.00		0
31408BP69	GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total		45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85	GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total		20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93	GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
	Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total		22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0	GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
	Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total		120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8	GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0
	Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total		25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6	GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	1	\$177,056.44	NA	1
	Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total		194	\$44,512,236.84	100%	1	\$177,056.44		1

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31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0
	Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
Total		193	\$44,542,734.72	100%	0	\$0.00		0
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
Total		195	\$45,006,107.14	100%	0	\$0.00		0
31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	1	\$107,968.20	NA	1
	Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
Total		134	\$13,116,434.97	100%	1	\$107,968.20		1
31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0
	Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
Total		190	\$44,793,045.91	100%	0	\$0.00		0
31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	1	\$135,658.76	NA	0
	Unavailable	67	\$8,511,854.74	42.78%	1	\$116,910.07	NA	1
Total		153	\$19,896,037.93	100%	2	\$252,568.83		1
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
Total		159	\$34,728,150.66	100%	0	\$0.00		0
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
Total		195	\$44,039,342.38	100%	0	\$0.00		0
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
Total		154	\$32,996,931.44	100%	0	\$0.00		0
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
Total		166	\$32,715,419.20	100%	0	\$0.00		0
31408BPN2	GMAC MORTGAGE	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
Total			180	\$40,082,018.08	100%	0	\$0.00		0
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
Total			91	\$12,102,862.47	100%	0	\$0.00		0
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
Total			15	\$2,526,408.23	100%	0	\$0.00		0
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total			39	\$6,796,384.21	100%	0	\$0.00		0
31408BPS1		GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total			97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9		GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
		Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total			81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6		GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
		Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total			118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4		GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total			14	\$2,841,253.32	100%	0	\$0.00		0
31408BPW2		GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	1	\$151,479.61	NA	1
		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total			29	\$5,279,769.59	100%	1	\$151,479.61		1
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,646,696.66	74.36%	2	\$425,117.79	NA	1
Total			74	\$11,628,138.49	100%	2	\$425,117.79		1

31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	1	\$271,950.95	NA	1
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
Total		67	\$10,499,632.21	100%	1	\$271,950.95		1
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	1	\$121,993.28	NA	1
	Unavailable	66	\$7,638,962.72	57.69%	1	\$173,452.11	NA	0
Total		111	\$13,240,395.52	100%	2	\$295,445.39		1
31408BQ27	GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
	Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total		138	\$33,343,310.33	100%	0	\$0.00		0
31408BQ35	GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	1	\$117,300.72	NA	1
	Unavailable	94	\$13,283,058.26	57.04%	2	\$298,020.48	NA	2
Total		177	\$23,289,117.73	100%	3	\$415,321.20		3
31408BQ43	GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,335,447.34	50.36%	1	\$188,238.72	NA	1
Total		61	\$8,608,893.34	100%	1	\$188,238.72		1
31408BQ50	GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
	Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total		58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68	GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total		24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84	GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total		83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92	GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
	Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total		8	\$1,601,487.61	100%	0	\$0.00		0

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31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	1	\$105,516.45	NA	1
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
Total			25	\$4,565,482.28	100%	1	\$105,516.45		1
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	1	\$272,990.27	NA	0
Total			45	\$10,024,839.69	100%	1	\$272,990.27		0
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,354,721.88	76.63%	2	\$384,489.10	NA	2
Total			90	\$20,037,853.76	100%	2	\$384,489.10		2
31408BQD3		GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
Total			105	\$22,865,241.31	100%	0	\$0.00		0
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
Total			141	\$22,676,833.12	100%	0	\$0.00		0
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
Total			61	\$6,841,655.82	100%	0	\$0.00		0
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
Total			93	\$19,947,977.55	100%	0	\$0.00		0
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
Total			17	\$3,319,084.25	100%	0	\$0.00		0
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
Total			233	\$44,775,605.50	100%	0	\$0.00		0
31408BQL5		GMAC MORTGAGE	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	
Total			135	\$26,231,632.12	100%	0	\$0.00		0	
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	1	\$60,476.37	NA	1	
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	
Total			144	\$20,626,236.37	100%	1	\$60,476.37		1	
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	
Total			41	\$5,826,528.10	100%	0	\$0.00		0	
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	
		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	
Total			34	\$4,526,749.59	100%	0	\$0.00		0	
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	
Total			67	\$12,815,220.73	100%	0	\$0.00		0	
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	
Total			199	\$37,802,513.84	100%	0	\$0.00		0	
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	
Total			61	\$11,800,998.76	100%	0	\$0.00		0	
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	
Total			82	\$15,160,993.57	100%	0	\$0.00		0	
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	
Total			129	\$19,279,544.98	100%	0	\$0.00		0	
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	

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		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0
Total			105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total			70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total			36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total			41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	1	\$177,430.23	NA	0
Total			174	\$28,600,407.97	100%	1	\$177,430.23		0
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total			242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0

Total			163	\$27,369,599.87	100%	0	\$0.00		0
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total			206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
		Unavailable	153	\$31,528,703.22	68.57%	2	\$449,886.63	NA	1
Total			227	\$45,981,445.78	100%	2	\$449,886.63		1
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,566,544.51	61.68%	1	\$188,315.91	NA	1
Total			30	\$4,161,194.51	100%	1	\$188,315.91		1
31408BRM2		GMAC MORTGAGE CORPORATION	3	\$262,716.00	12.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,377.51	87.88%	0	\$0.00	NA	0
Total			13	\$2,167,093.51	100%	0	\$0.00		0
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total			169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total			21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total			49	\$5,504,637.06	100%	0	\$0.00		0
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total			77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total			21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0

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	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
Total		60	\$5,920,887.91	100%	0	\$0.00		0
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0
Total		33	\$2,385,171.65	100%	0	\$0.00		0
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0
	Unavailable	136	\$26,658,081.82	88.86%	2	\$491,379.08	NA	0
Total		150	\$30,000,155.36	100%	2	\$491,379.08		0
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	26	\$1,315,593.78	91.7%	1	\$51,629.56	NA	0
Total		28	\$1,434,593.78	100%	1	\$51,629.56		0
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	1	\$106,932.38	NA	0
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
Total		131	\$17,302,681.77	100%	1	\$106,932.38		0
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0
Total		84	\$11,053,555.43	100%	0	\$0.00		0
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,179,513.81	97.7%	1	\$198,173.46	NA	0
Total		50	\$9,395,513.81	100%	1	\$198,173.46		0
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0
Total		97	\$6,398,612.03	100%	0	\$0.00		0
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0
	Unavailable	67	\$6,632,848.42	94.46%	1	\$85,203.30	NA	1
Total		71	\$7,022,048.39	100%	1	\$85,203.30		1
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0
Total		76	\$9,843,964.32	100%	0	\$0.00		0
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0
	Unavailable	180	\$39,233,342.19	91.09%	2	\$479,584.63	NA	1
Total		196	\$43,072,674.31	100%	2	\$479,584.63		1
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0

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Total			38	\$2,480,535.63	100%	0	\$0.00		0
31408BTN8	FLAGSTAR BANK, FSB		4	\$390,923.07	9.97%	0	\$0.00	NA	0
	Unavailable		37	\$3,530,073.73	90.03%	1	\$92,097.84	NA	0
Total			41	\$3,920,996.80	100%	1	\$92,097.84		0
31408BTP3	FLAGSTAR BANK, FSB		6	\$798,528.85	6.84%	0	\$0.00	NA	0
	Unavailable		82	\$10,874,744.32	93.16%	0	\$0.00	NA	0
Total			88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0	FLAGSTAR BANK, FSB		4	\$832,077.01	9.35%	0	\$0.00	NA	0
	Unavailable		35	\$8,065,015.73	90.65%	0	\$0.00	NA	0
Total			39	\$8,897,092.74	100%	0	\$0.00		0
31408BTW8	FLAGSTAR BANK, FSB		11	\$1,936,154.55	6.17%	0	\$0.00	NA	0
	Unavailable		148	\$29,456,122.58	93.83%	0	\$0.00	NA	0
Total			159	\$31,392,277.13	100%	0	\$0.00		0
31408BTY4	FLAGSTAR BANK, FSB		3	\$477,115.83	1.36%	0	\$0.00	NA	0
	Unavailable		152	\$34,598,926.25	98.64%	2	\$379,500.00	NA	2
Total			155	\$35,076,042.08	100%	2	\$379,500.00		2
31408BTZ1	FLAGSTAR BANK, FSB		6	\$786,900.00	11.29%	0	\$0.00	NA	0
	Unavailable		47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
Total			53	\$6,969,637.45	100%	0	\$0.00		0
31408BU22	FLAGSTAR BANK, FSB		8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
	Unavailable		120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
Total			128	\$24,312,117.87	100%	0	\$0.00		0
31408BU30	FLAGSTAR BANK, FSB		2	\$385,731.65	8.13%	0	\$0.00	NA	0
	Unavailable		21	\$4,356,072.19	91.87%	1	\$359,911.42	NA	0
Total			23	\$4,741,803.84	100%	1	\$359,911.42		0
31408BU71	Unavailable		15	\$2,154,083.68	100%	0	\$0.00	NA	0
Total			15	\$2,154,083.68	100%	0	\$0.00		0
31408BU89	Unavailable		28	\$4,803,020.06	100%	0	\$0.00	NA	0
Total			28	\$4,803,020.06	100%	0	\$0.00		0
31408BU97	Unavailable		20	\$2,795,136.45	100%	1	\$152,062.26	NA	0
Total			20	\$2,795,136.45	100%	1	\$152,062.26		0
31408BUA4	FLAGSTAR BANK, FSB		1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable		24	\$3,494,614.01	96.43%	0	\$0.00	NA	0

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Total			25	\$3,624,094.91	100%	0	\$0.00		0
31408BUB2	FLAGSTAR BANK, FSB		3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable		24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
Total			27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable		17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total			17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB		3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable		42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total			45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable		13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total			13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB		19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable		39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total			58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB		2	\$119,567.85	3.24%	0	\$0.00	NA	0
	Unavailable		24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total			26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB		7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable		3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total			10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB		8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable		74	\$11,514,740.40	92.2%	1	\$101,754.18	NA	0
Total			82	\$12,489,520.20	100%	1	\$101,754.18		0
31408BUM8	FLAGSTAR BANK, FSB		1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable		8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
Total			9	\$2,088,185.82	100%	0	\$0.00		0
31408BUN6	FLAGSTAR BANK, FSB		2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable		16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
Total			18	\$2,820,432.72	100%	0	\$0.00		0
31408BUP1	FLAGSTAR BANK, FSB		3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable		15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
Total			18	\$3,272,555.37	100%	0	\$0.00		0
31408BUQ9	FLAGSTAR BANK, FSB		1	\$217,999.63	10.34%	0	\$0.00	NA	0

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		Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0
Total			12	\$2,108,423.10	100%	0	\$0.00		0
31408BUR7		FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0
		Unavailable	58	\$11,063,190.36	98.71%	1	\$171,904.07	NA	0
Total			59	\$11,207,334.19	100%	1	\$171,904.07		0
31408BUT3		FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
Total			13	\$1,695,538.59	100%	0	\$0.00		0
31408BUU0		FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0
		Unavailable	32	\$5,511,970.03	98.04%	1	\$144,800.00	NA	0
Total			33	\$5,622,269.68	100%	1	\$144,800.00		0
31408BUV8		FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
		Unavailable	52	\$9,726,389.26	96.07%	1	\$171,807.78	NA	0
Total			55	\$10,124,685.31	100%	1	\$171,807.78		0
31408BUW6		Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total			35	\$6,971,529.53	100%	0	\$0.00		0
31408BUY2		FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total			34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3		FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
		Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total			20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20		Unavailable	37	\$6,682,967.56	100%	1	\$165,108.41	NA	0
Total			37	\$6,682,967.56	100%	1	\$165,108.41		0
31408BW38		FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total			42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46		FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
		Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total			117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53		FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,032,832.06	89.96%	1	\$60,547.52	NA	0
Total			39	\$2,259,732.06	100%	1	\$60,547.52		0

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31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total		27	\$3,498,879.13	100%	0	\$0.00		0
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
Total		15	\$1,467,979.56	100%	0	\$0.00		0
31408BW87	Unavailable	14	\$1,410,622.22	100%	1	\$97,349.05	NA	0
Total		14	\$1,410,622.22	100%	1	\$97,349.05		0
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
Total		16	\$1,566,853.19	100%	0	\$0.00		0
31408BWU8	FLAGSTAR BANK, FSB	1	\$185,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,877,722.20	93.96%	0	\$0.00	NA	0
Total		14	\$3,062,722.20	100%	0	\$0.00		0
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
Total		39	\$8,118,202.63	100%	0	\$0.00		0
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	1	\$214,065.24	NA	1
Total		41	\$7,526,121.95	100%	1	\$214,065.24		1
31408BWX2	FLAGSTAR BANK, FSB	5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable	88	\$8,627,813.97	94.61%	1	\$100,478.48	NA	0
Total		93	\$9,119,213.97	100%	1	\$100,478.48		0
31408BWW0	FLAGSTAR BANK, FSB	3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$4,805,935.16	92.3%	1	\$122,486.47	NA	1
Total		39	\$5,206,925.16	100%	1	\$122,486.47		1
31408BWZ7	FLAGSTAR BANK, FSB	1	\$105,504.54	7.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total		14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1	FLAGSTAR BANK, FSB	1	\$80,830.34	4.08%	0	\$0.00	NA	0
	Unavailable	27	\$1,901,333.82	95.92%	1	\$65,355.71	NA	1
Total		28	\$1,982,164.16	100%	1	\$65,355.71		1
31408BXB9	FLAGSTAR BANK, FSB	2	\$144,440.00	13.86%	0	\$0.00	NA	0
	Unavailable	13	\$897,676.48	86.14%	0	\$0.00	NA	0

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Total			15	\$1,042,116.48	100%	0	\$0.00		0
31408BXC7	FLAGSTAR BANK, FSB		19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
	Unavailable		84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
Total			103	\$6,882,666.34	100%	0	\$0.00		0
31408BXD5	FLAGSTAR BANK, FSB		3	\$533,500.00	11.05%	0	\$0.00	NA	0
	Unavailable		23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
Total			26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0	Unavailable		19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total			19	\$3,314,567.25	100%	0	\$0.00		0
31408BXC8	FLAGSTAR BANK, FSB		2	\$370,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total			6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6	FLAGSTAR BANK, FSB		4	\$236,448.21	13.89%	0	\$0.00	NA	0
	Unavailable		21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total			25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2	FLAGSTAR BANK, FSB		3	\$492,582.73	4.08%	0	\$0.00	NA	0
	Unavailable		55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total			58	\$12,062,464.66	100%	0	\$0.00		0
31408BXX9	FLAGSTAR BANK, FSB		1	\$115,120.00	3.99%	0	\$0.00	NA	0
	Unavailable		22	\$2,769,490.14	96.01%	1	\$285,000.00	NA	0
Total			23	\$2,884,610.14	100%	1	\$285,000.00		0
31408BXM5	FLAGSTAR BANK, FSB		1	\$168,464.02	10.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,471,545.11	89.73%	0	\$0.00	NA	0
Total			11	\$1,640,009.13	100%	0	\$0.00		0
31408BXN3	FLAGSTAR BANK, FSB		7	\$505,097.51	37.61%	0	\$0.00	NA	0
	Unavailable		9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total			16	\$1,343,112.32	100%	0	\$0.00		0
31408C4B9	CCO MORTGAGE CORPORATION		7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total			7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7	CCO MORTGAGE CORPORATION		62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total			62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5			360	\$87,080,309.95	100%	1	\$234,808.30	NA	1

		CCO MORTGAGE CORPORATION							
Total			360	\$87,080,309.95	100%	1	\$234,808.30		1
31408C4E3		CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0
Total			76	\$5,107,193.37	100%	0	\$0.00		0
31408C4F0		CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
Total			68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8		CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
Total			50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6		CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total			79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2		CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total			38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
Total			51	\$3,255,128.21	100%	0	\$0.00		0
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0
Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0
Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0

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31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0
Total		10	\$1,518,446.90	100%	0	\$0.00		0
31408C5N2	U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
Total		5	\$454,696.15	100%	0	\$0.00		0
31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total		16	\$1,127,245.31	100%	0	\$0.00		0
31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	1	\$52,504.30	NA	1
Total		32	\$3,329,091.88	100%	1	\$52,504.30		1
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total		6	\$686,108.92	100%	0	\$0.00		0
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	1	\$50,978.16	NA	0
Total		8	\$776,072.06	100%	1	\$50,978.16		0
31408C6V3	BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
	Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total		16	\$1,046,137.40	100%	0	\$0.00		0
31408C6W1	BANK OF AMERICA NA	16	\$1,577,565.85	79.89%	0	\$0.00	NA	0
	Unavailable	4	\$397,036.85	20.11%	0	\$0.00	NA	0
Total		20	\$1,974,602.70	100%	0	\$0.00		0
31408C6X9	BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	1	\$129,946.97	NA	0
	Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total		37	\$4,728,437.79	100%	1	\$129,946.97		0
31408C6Y7	BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0
Total		13	\$2,531,501.05	100%	0	\$0.00		0
31408C6Z4	BANK OF AMERICA NA	4	\$840,260.74	48.31%	0	\$0.00	NA	0
	Unavailable	3	\$899,020.00	51.69%	0	\$0.00	NA	0
Total		7	\$1,739,280.74	100%	0	\$0.00		0
31408C7A8	BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total		69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6	BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
	Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0

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Total			30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4	BANK OF AMERICA NA		26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
	Unavailable		9	\$920,390.00	26.26%	0	\$0.00	NA	0
Total			35	\$3,505,497.69	100%	0	\$0.00		0
31408C7D2	BANK OF AMERICA NA		48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,774,443.72	21.86%	0	\$0.00	NA	0
Total			62	\$8,116,404.41	100%	0	\$0.00		0
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	2	\$507,297.06	NA	2
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0
Total			52	\$10,974,361.56	100%	2	\$507,297.06		2
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total			134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9	BANK OF AMERICA NA		4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable		3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total			7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total			22	\$6,944,758.49	100%	0	\$0.00		0
31408C7M2	BANK OF AMERICA NA		10	\$3,242,861.82	100%	0	\$0.00	NA	0
Total			10	\$3,242,861.82	100%	0	\$0.00		0
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		87	\$17,748,985.71	100%	0	\$0.00	NA	0
Total			87	\$17,748,985.71	100%	0	\$0.00		0
31408CB70	HSBC MORTGAGE CORPORATION (USA)		17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
Total			54	\$10,000,132.40	100%	0	\$0.00		0
31408CB88	HSBC MORTGAGE CORPORATION (USA)		15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,771,505.76	44.29%	0	\$0.00	NA	0
Total			26	\$3,999,958.99	100%	0	\$0.00		0
31408CCA2	HSBC MORTGAGE CORPORATION (USA)		2	\$535,555.80	10.71%	0	\$0.00	NA	0
	Unavailable		17	\$4,464,427.77	89.29%	0	\$0.00	NA	0

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Total			19	\$4,999,983.57	100%	0	\$0.00		0
31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0
Total			31	\$7,305,086.83	100%	0	\$0.00		0
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0
Total			86	\$12,608,260.66	100%	0	\$0.00		0
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
Total			45	\$7,880,562.56	100%	0	\$0.00		0
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0
Total			20	\$3,241,993.18	100%	0	\$0.00		0
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
Total			102	\$19,904,832.69	100%	0	\$0.00		0
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0
Total			17	\$3,561,466.39	100%	0	\$0.00		0
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0
		Unavailable	106	\$22,273,385.46	96.99%	1	\$284,495.91	NA	0
Total			109	\$22,965,585.10	100%	1	\$284,495.91		0
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
Total			50	\$6,991,874.50	100%	0	\$0.00		0
31408CZD1		Unavailable	72	\$13,238,666.31	100%	1	\$201,892.38	NA	1
Total			72	\$13,238,666.31	100%	1	\$201,892.38		1
31408CZE9		IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0
		Unavailable	62	\$10,450,238.30	97.25%	1	\$169,593.59	NA	0
Total			64	\$10,745,838.30	100%	1	\$169,593.59		0

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31408CZF6		IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$14,979,962.54	96.28%	1	\$199,853.74	NA	0
Total			78	\$15,559,362.54	100%	1	\$199,853.74		0
31408CZG4		Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0
Total			36	\$7,263,324.98	100%	0	\$0.00		0
31408CZH2		Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
Total			29	\$5,313,472.15	100%	0	\$0.00		0
31408CZJ8		IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0
Total			25	\$3,257,202.77	100%	0	\$0.00		0
31408CZK5		Unavailable	15	\$3,507,259.23	100%	0	\$0.00	NA	0
Total			15	\$3,507,259.23	100%	0	\$0.00		0
31408CZL3		IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0
Total			15	\$2,490,522.00	100%	0	\$0.00		0
31408CZM1		Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0
Total			15	\$2,697,765.59	100%	0	\$0.00		0
31408CZS8		IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0
		Unavailable	64	\$7,754,794.52	89.84%	1	\$233,588.98	NA	0
Total			69	\$8,632,108.57	100%	1	\$233,588.98		0
31408CZT6		IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0
		Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0
Total			59	\$7,001,776.31	100%	0	\$0.00		0
31408CZU3		IRWIN MORTGAGE CORPORATION	1	\$160,761.46	9.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,450,135.32	90.02%	0	\$0.00	NA	0
Total			14	\$1,610,896.78	100%	0	\$0.00		0
31408CZV1		IRWIN MORTGAGE CORPORATION	2	\$360,831.93	21.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,280,796.52	78.02%	0	\$0.00	NA	0
Total			15	\$1,641,628.45	100%	0	\$0.00		0

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31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
Total		26	\$2,881,752.38	100%	0	\$0.00		0
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0
Total		23	\$2,910,885.00	100%	0	\$0.00		0
31408CZY5	Unavailable	17	\$1,927,506.00	100%	1	\$216,989.09	NA	0
Total		17	\$1,927,506.00	100%	1	\$216,989.09		0
31408D2A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
Total		47	\$11,327,107.02	100%	0	\$0.00		0
31408D2B9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	1	\$189,965.84	NA	0
	Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
Total		42	\$8,409,344.79	100%	1	\$189,965.84		0
31408D2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
Total		19	\$1,234,067.43	100%	0	\$0.00		0
31408D2D5	COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total		25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
Total		27	\$3,576,027.82	100%	0	\$0.00		0
31408D2F0	COUNTRYWIDE HOME LOANS, INC.	4	\$837,239.16	23.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,702,150.59	76.35%	0	\$0.00	NA	0
Total		19	\$3,539,389.75	100%	0	\$0.00		0
31408D2G8	Unavailable	11	\$2,286,476.96	100%	0	\$0.00	NA	0
Total		11	\$2,286,476.96	100%	0	\$0.00		0
31408D2H6		3	\$247,830.83	13.97%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2K9		Unavailable	3	\$311,890.10	100%	0	\$0.00	NA	0
Total			3	\$311,890.10	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0
		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2W3		Unavailable	9	\$1,124,851.08	100%	0	\$0.00	NA	0
Total			9	\$1,124,851.08	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
Total			9	\$1,178,706.69	100%	0	\$0.00		0
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total			11	\$1,177,569.80	100%	0	\$0.00		0
31408D2Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$328,000.00	30.28%	0	\$0.00	NA	0
		Unavailable	6	\$755,391.89	69.72%	1	\$141,298.75	NA	0
Total			9	\$1,083,391.89	100%	1	\$141,298.75		0

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31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	2	\$116,751.86	NA	2
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total		185	\$11,061,152.77	100%	2	\$116,751.86		2
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total		138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
Total		230	\$50,959,727.33	100%	0	\$0.00		0
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
	Unavailable	251	\$60,000,692.27	82.93%	1	\$346,473.62	NA	0
Total		309	\$72,347,061.62	100%	1	\$346,473.62		0
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total		22	\$3,842,133.20	100%	0	\$0.00		0
31408D3F9	Unavailable	9	\$2,043,562.51	100%	0	\$0.00	NA	0
Total		9	\$2,043,562.51	100%	0	\$0.00		0
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0
Total		36	\$2,479,239.44	100%	0	\$0.00		0
31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total		30	\$4,547,782.42	100%	0	\$0.00		0
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
Total		38	\$7,093,844.02	100%	0	\$0.00		0
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	9	\$1,875,657.87	NA	6
	Unavailable	136	\$31,285,573.36	41.69%	7	\$1,955,292.20	NA	3

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Total			355	\$75,041,549.76	100%	16	\$3,830,950.07		9	\$
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	
Total			14	\$2,304,137.20	100%	0	\$0.00		0	
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	
Total			19	\$2,409,954.15	100%	0	\$0.00		0	
31408D3N2		COUNTRYWIDE HOME LOANS, INC.	1	\$183,825.41	11.65%	0	\$0.00	NA	0	
		Unavailable	9	\$1,393,462.98	88.35%	0	\$0.00	NA	0	
Total			10	\$1,577,288.39	100%	0	\$0.00		0	
31408D3V4		Unavailable	2	\$255,670.88	100%	1	\$81,475.87	NA	1	
Total			2	\$255,670.88	100%	1	\$81,475.87		1	
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0	
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	
Total			7	\$1,080,674.74	100%	0	\$0.00		0	
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	
Total			59	\$11,814,916.43	100%	0	\$0.00		0	
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0	
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	
Total			24	\$2,364,969.91	100%	0	\$0.00		0	
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	
Total			10	\$2,761,761.64	100%	0	\$0.00		0	
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	
Total			13	\$1,896,588.58	100%	0	\$0.00		0	
31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	
Total			85	\$19,146,301.25	100%	0	\$0.00		0	
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	1	\$175,258.69	NA	0	

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		Unavailable	107	\$17,286,760.40	66.7%	1	\$59,557.72	NA	0
Total			174	\$25,916,760.51	100%	2	\$234,816.41		0
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
Total			98	\$12,957,530.16	100%	0	\$0.00		0
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
Total			34	\$5,096,969.59	100%	0	\$0.00		0
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
Total			203	\$41,507,779.00	100%	0	\$0.00		0
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
		Unavailable	223	\$51,315,220.00	87.62%	2	\$543,149.48	NA	1
Total			255	\$58,568,719.25	100%	2	\$543,149.48		1
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	1	\$120,972.21	NA	1
		Unavailable	50	\$6,276,542.27	68.6%	1	\$183,433.55	NA	0
Total			69	\$9,149,480.04	100%	2	\$304,405.76		1
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total			18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	1	\$141,210.31	NA	0
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total			59	\$10,942,012.92	100%	1	\$141,210.31		0
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0
		Unavailable	20	\$4,868,286.94	44.02%	1	\$207,000.00	NA	0
Total			46	\$11,058,188.94	100%	1	\$207,000.00		0
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
		Unavailable	111	\$24,554,259.13	98.21%	2	\$487,141.54	NA	0

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Total			113	\$25,001,388.04	100%	2	\$487,141.54		0
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	1	\$317,820.00	NA	0
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
Total			45	\$10,136,174.00	100%	1	\$317,820.00		0
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	3	\$807,708.65	NA	2
		Unavailable	67	\$15,383,435.00	54.81%	2	\$535,415.75	NA	2
Total			126	\$28,064,458.00	100%	5	\$1,343,124.40		4
31408D4U5		Unavailable	7	\$1,540,119.47	100%	0	\$0.00	NA	0
Total			7	\$1,540,119.47	100%	0	\$0.00		0
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total			8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total			98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0
		Unavailable	53	\$12,666,875.90	71.48%	1	\$428,431.34	NA	1
Total			75	\$17,720,630.53	100%	1	\$428,431.34		1
31408D5F7		Unavailable	19	\$3,492,326.50	100%	0	\$0.00	NA	0
Total			19	\$3,492,326.50	100%	0	\$0.00		0
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,387,487.61	73.74%	3	\$509,441.71	NA	1
Total			71	\$12,730,078.61	100%	3	\$509,441.71		1
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total			67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0

Total			13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total			140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
Total			11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
Total			12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total			141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	1	\$134,752.56	NA	1
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total			306	\$73,634,144.50	100%	1	\$134,752.56		1
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	1	\$61,026.46	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0
Total			79	\$12,062,053.86	100%	1	\$61,026.46		0
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0
31408D5W0			61	\$11,872,609.00	47.43%	4	\$812,286.66	NA	2

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	64	\$13,158,454.00	52.57%	3	\$790,230.42	NA	2
Total			125	\$25,031,063.00	100%	7	\$1,602,517.08		4
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total			8	\$1,721,916.95	100%	0	\$0.00		0
31408D6A7		COUNTRYWIDE HOME LOANS, INC.	3	\$656,901.10	64.14%	1	\$227,653.01	NA	0
		Unavailable	2	\$367,295.96	35.86%	0	\$0.00	NA	0
Total			5	\$1,024,197.06	100%	1	\$227,653.01		0
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total			48	\$9,024,442.49	100%	0	\$0.00		0
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total			46	\$9,621,893.23	100%	0	\$0.00		0
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	2	\$229,408.99	NA	1
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total			50	\$12,394,136.00	100%	2	\$229,408.99		1
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
		Unavailable	26	\$5,173,230.00	50.32%	1	\$301,769.29	NA	1
Total			51	\$10,280,064.00	100%	1	\$301,769.29		1
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,818,627.12	29.36%	1	\$70,626.05	NA	1
Total			53	\$9,598,972.37	100%	1	\$70,626.05		1
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
		Unavailable	59	\$13,176,357.80	94.15%	3	\$692,867.99	NA	1
Total			64	\$13,995,607.80	100%	3	\$692,867.99		1
31408D6H2		COUNTRYWIDE HOME	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	37	\$8,392,559.00	57.26%	3	\$806,996.86	NA	1
Total			64	\$14,657,703.00	100%	3	\$806,996.86		1
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	4	\$1,129,564.02	NA	2
		Unavailable	64	\$13,205,082.38	60.4%	2	\$388,633.50	NA	0
Total			105	\$21,864,526.38	100%	6	\$1,518,197.52		2
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total			99	\$10,100,203.77	100%	0	\$0.00		0
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
		Unavailable	117	\$7,986,741.63	69.07%	1	\$42,722.89	NA	1
Total			173	\$11,563,459.10	100%	1	\$42,722.89		1
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total			106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
		Unavailable	176	\$10,819,024.32	71.07%	2	\$114,291.35	NA	0
Total			246	\$15,222,515.22	100%	2	\$114,291.35		0
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total			74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total			163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	1	\$142,289.73	NA	1
Total			111	\$14,402,207.33	100%	1	\$142,289.73		1
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0

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		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total			175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	2	\$668,804.04	NA	0
		Unavailable	352	\$80,308,966.39	82.8%	3	\$721,703.70	NA	1
Total			431	\$96,990,390.13	100%	5	\$1,390,507.74		1
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total			79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,575.67	83.66%	2	\$302,996.24	NA	0
Total			96	\$12,798,751.67	100%	2	\$302,996.24		0
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	1	\$304,838.98	NA	1
Total			27	\$6,207,485.28	100%	1	\$304,838.98		1
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7D0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,093.00	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,572,118.44	91.87%	1	\$150,290.85	NA	0
Total			10	\$1,711,211.44	100%	1	\$150,290.85		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	1	\$121,691.09	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	1	\$121,691.09		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7K4		COUNTRYWIDE HOME LOANS, INC.	2	\$514,325.00	24.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,608,619.43	75.77%	0	\$0.00	NA	0

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Total			10	\$2,122,944.43	100%	0	\$0.00		0
31408D7L2	Unavailable		5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0	Unavailable		4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20	BANK OF AMERICA NA		45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
	Unavailable		6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38	BANK OF AMERICA NA		330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
	Unavailable		78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0
31408DA46	BANK OF AMERICA NA		304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
	Unavailable		21	\$1,226,311.23	6.83%	1	\$61,801.84	NA	0
Total			325	\$17,944,728.95	100%	1	\$61,801.84		0
31408DA53	BANK OF AMERICA NA		310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
	Unavailable		38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
Total			348	\$32,275,300.39	100%	0	\$0.00		0
31408DA61	BANK OF AMERICA NA		321	\$41,858,370.71	86.42%	1	\$96,933.53	NA	0
	Unavailable		51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total			372	\$48,433,180.65	100%	1	\$96,933.53		0
31408DA79	BANK OF AMERICA NA		92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
	Unavailable		7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total			99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87	BANK OF AMERICA NA		440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
	Unavailable		82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total			522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95	BANK OF AMERICA NA		524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
	Unavailable		28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total			552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA		13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total			18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA		30	\$3,881,993.25	65.56%	0	\$0.00	NA	0

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	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total		45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total		23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total		11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total		95	\$19,953,823.15	100%	0	\$0.00		0
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total		8	\$1,957,570.00	100%	0	\$0.00		0
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	1	\$170,640.37	NA	0
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0
Total		18	\$1,933,928.61	100%	1	\$170,640.37		0
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
Total		38	\$5,947,325.86	100%	0	\$0.00		0
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	1	\$203,895.18	NA	0
	Unavailable	46	\$6,258,909.26	74.44%	1	\$82,729.39	NA	1
Total		60	\$8,408,162.45	100%	2	\$286,624.57		1
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
Total		9	\$1,219,736.00	100%	0	\$0.00		0
31408DBL7	Unavailable	19	\$2,875,673.55	100%	0	\$0.00	NA	0
Total		19	\$2,875,673.55	100%	0	\$0.00		0
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	1	\$143,992.76	NA	0
Total		26	\$3,695,383.37	100%	1	\$143,992.76		0
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total		20	\$3,680,587.65	100%	0	\$0.00		0

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31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total		32	\$4,376,244.44	100%	0	\$0.00		0
31408DC28	BANK OF AMERICA NA	5	\$717,256.00	17.32%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,270.00	82.68%	0	\$0.00	NA	0
Total		23	\$4,141,526.00	100%	0	\$0.00		0
31408DCS1	BANK OF AMERICA NA	8	\$1,124,796.40	100%	0	\$0.00	NA	0
Total		8	\$1,124,796.40	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total		86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable	37	\$6,924,445.28	68.56%	1	\$189,548.93	NA	0
Total		55	\$10,099,533.97	100%	1	\$189,548.93		0
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable	42	\$9,679,798.44	56.39%	1	\$172,790.47	NA	1
Total		76	\$17,165,547.12	100%	1	\$172,790.47		1
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0
Total		11	\$1,825,019.34	100%	0	\$0.00		0
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	3	\$511,797.50	NA	1
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0
Total		250	\$50,462,292.51	100%	3	\$511,797.50		1
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	4	\$806,267.99	NA	1
	Unavailable	11	\$2,168,379.00	10.74%	1	\$189,716.77	NA	1
Total		105	\$20,190,142.72	100%	5	\$995,984.76		2
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	8	\$1,698,181.61	NA	3
	Unavailable	95	\$20,456,861.54	15.81%	2	\$381,442.05	NA	0
Total		656	\$129,351,515.55	100%	10	\$2,079,623.66		3
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	4	\$1,127,844.05	NA	3
	Unavailable	97	\$23,039,007.00	32.74%	3	\$520,702.10	NA	1
Total		301	\$70,372,344.10	100%	7	\$1,648,546.15		4
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0
Total		5	\$443,927.75	100%	0	\$0.00		0

31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0
	Unavailable	85	\$19,025,493.06	84.58%	1	\$188,208.19	NA	0
Total		101	\$22,492,969.54	100%	1	\$188,208.19		0
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0
	Unavailable	81	\$17,087,796.62	69.93%	1	\$220,758.18	NA	0
Total		113	\$24,435,019.17	100%	1	\$220,758.18		0
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0
	Unavailable	76	\$15,229,877.82	71.52%	1	\$240,742.85	NA	0
Total		107	\$21,293,688.72	100%	1	\$240,742.85		0
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0
Total		102	\$18,178,975.87	100%	0	\$0.00		0
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0
Total		121	\$23,533,869.69	100%	0	\$0.00		0
31408DF74	SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
	Unavailable	84	\$18,361,992.68	61.45%	1	\$339,179.53	NA	0
Total		145	\$29,882,355.86	100%	1	\$339,179.53		0
31408DF82	SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
Total		76	\$9,391,747.90	100%	0	\$0.00		0
31408DF90	SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
	Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
Total		172	\$33,269,161.15	100%	0	\$0.00		0
31408DFV1	SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
	Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0
Total		100	\$19,048,996.29	100%	0	\$0.00		0

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31408DFW9	SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
	Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
Total		198	\$30,397,541.64	100%	0	\$0.00		0
31408DFX7	SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
	Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
Total		86	\$20,207,285.00	100%	0	\$0.00		0
31408DFY5	SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
Total		94	\$8,410,515.06	100%	0	\$0.00		0
31408DFZ2	SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
Total		89	\$17,248,681.75	100%	0	\$0.00		0
31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
Total		32	\$2,088,916.64	100%	0	\$0.00		0
31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0
Total		29	\$6,053,436.79	100%	0	\$0.00		0
31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
Total		19	\$1,859,781.10	100%	0	\$0.00		0
31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
Total		25	\$3,259,370.51	100%	0	\$0.00		0
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
Total		50	\$6,410,800.78	100%	0	\$0.00		0
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total		36	\$4,214,322.14	100%	0	\$0.00		0
31408DG81	HIBERNIA NATIONAL BANK	67	\$14,808,179.72	100%	0	\$0.00	NA	0
Total		67	\$14,808,179.72	100%	0	\$0.00		0

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31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
Total		43	\$10,906,118.43	100%	0	\$0.00		0
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
	Unavailable	78	\$15,399,357.22	63.08%	1	\$346,319.52	NA	0
Total		132	\$24,414,340.42	100%	1	\$346,319.52		0
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
Total		85	\$5,574,500.43	100%	0	\$0.00		0
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
Total		92	\$9,023,098.70	100%	0	\$0.00		0
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
Total		56	\$5,454,261.83	100%	0	\$0.00		0
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0
Total		30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	1	\$305,670.10	NA	1
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total		27	\$4,013,226.97	100%	1	\$305,670.10		1
31408DGH1	SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
	Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
Total		16	\$2,601,242.33	100%	0	\$0.00		0
31408DGJ7	SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0
	Unavailable	54	\$3,449,812.81	74.76%	1	\$71,524.73	NA	0
Total		75	\$4,614,353.48	100%	1	\$71,524.73		0

31408DGK4	SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
	Unavailable	70	\$4,282,055.09	64.45%	1	\$49,359.15	NA	1
Total		106	\$6,644,359.24	100%	1	\$49,359.15		1
31408DGL2	SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
	Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total		52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0	SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
	Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total		161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8	SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
	Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total		131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3	SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
	Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total		53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1	SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0
	Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0
Total		57	\$5,501,744.29	100%	0	\$0.00		0
31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0
Total		24	\$3,425,915.41	100%	0	\$0.00		0
31408DGW8	HIBERNIA NATIONAL BANK	28	\$2,730,781.08	100%	0	\$0.00	NA	0
Total		28	\$2,730,781.08	100%	0	\$0.00		0
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0
Total		29	\$2,017,143.86	100%	0	\$0.00		0
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0
Total		12	\$1,468,749.54	100%	0	\$0.00		0

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31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0
Total		17	\$3,510,027.97	100%	0	\$0.00		0
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0
	Unavailable	81	\$7,823,889.46	17.03%	1	\$92,325.53	NA	0
Total		469	\$45,935,815.77	100%	1	\$92,325.53		0
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0
Total		45	\$6,080,759.10	100%	0	\$0.00		0
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,071,015.95	7.6%	1	\$81,766.74	NA	1
Total		213	\$14,084,725.19	100%	1	\$81,766.74		1
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0
Total		202	\$19,938,066.44	100%	0	\$0.00		0
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	1	\$104,230.81	NA	0
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0
Total		361	\$47,291,067.95	100%	1	\$104,230.81		0
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0
Total		18	\$3,411,516.31	100%	0	\$0.00		0
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0
Total		27	\$5,942,570.68	100%	0	\$0.00		0
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	2	\$534,294.18	NA	1
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0
Total		153	\$32,969,978.34	100%	2	\$534,294.18		1
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0
Total		19	\$4,195,593.57	100%	0	\$0.00		0
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	4	\$767,542.80	NA	2
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0
Total		611	\$138,186,479.10	100%	4	\$767,542.80		2
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	3	\$188,295.99	NA	1
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0

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Total			614	\$39,225,066.13	100%	3	\$188,295.99		1
31408DLH5		BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0
Total			10	\$1,634,227.58	100%	0	\$0.00		0
31408DLJ1		BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0
Total			41	\$6,351,993.09	100%	0	\$0.00		0
31408DNC4		U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0
Total			7	\$652,938.82	100%	0	\$0.00		0
31408DNG5		U.S. BANK N.A.	1	\$107,762.60	100%	0	\$0.00	NA	0
Total			1	\$107,762.60	100%	0	\$0.00		0
31408DNJ9		U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0
Total			7	\$614,005.84	100%	0	\$0.00		0
31408DNK6		U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0
Total			3	\$411,206.86	100%	0	\$0.00		0
31408DNQ3		SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0
Total			72	\$8,346,018.18	100%	0	\$0.00		0
31408DNR1		SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0
Total			26	\$4,722,376.49	100%	0	\$0.00		0
31408DNS9		SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0
Total			20	\$3,978,112.40	100%	0	\$0.00		0
31408DNT7		SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0
		Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0
Total			69	\$9,145,383.08	100%	0	\$0.00		0
31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0
Total			133	\$8,155,116.83	100%	0	\$0.00		0

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31408DNV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	1	\$51,299.00	NA	1
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0
Total		137	\$8,630,901.41	100%	1	\$51,299.00		1
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0
	Unavailable	71	\$6,993,516.74	77.56%	1	\$104,641.70	NA	1
Total		92	\$9,016,391.04	100%	1	\$104,641.70		1
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0
Total		73	\$7,108,784.49	100%	0	\$0.00		0
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0
Total		8	\$1,328,223.69	100%	0	\$0.00		0
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0
Total		23	\$4,254,080.48	100%	0	\$0.00		0
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0
Total		125	\$27,675,596.25	100%	0	\$0.00		0
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0
Total		113	\$15,132,639.32	100%	0	\$0.00		0
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0
	Unavailable	80	\$5,413,157.58	56.51%	2	\$120,585.63	NA	2
Total		143	\$9,579,276.58	100%	2	\$120,585.63		2
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	1	\$142,705.52	NA	0
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total		122	\$15,825,187.84	100%	1	\$142,705.52		0
31408DR63	COUNTRYWIDE HOME	41	\$9,008,591.28	33.85%	1	\$186,097.35	NA	0

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		LOANS, INC.							
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
Total			117	\$26,613,397.60	100%	1	\$186,097.35		0
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total			106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
		Unavailable	90	\$20,000,347.54	78.38%	1	\$306,951.70	NA	0
Total			116	\$25,517,831.61	100%	1	\$306,951.70		0
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total			22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	1	\$66,179.82	NA	1
		Unavailable	54	\$9,848,177.00	57.7%	1	\$280,000.00	NA	1
Total			100	\$17,066,509.50	100%	2	\$346,179.82		2
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	5	\$933,821.49	NA	3
		Unavailable	9	\$1,108,387.73	10.77%	1	\$284,890.51	NA	1
Total			60	\$10,289,048.23	100%	6	\$1,218,712.00		4
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	3	\$832,663.54	NA	0
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0
Total			58	\$13,008,973.58	100%	3	\$832,663.54		0
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	6	\$1,462,684.16	NA	3
		Unavailable	116	\$27,595,697.00	55.18%	1	\$245,437.00	NA	0
Total			220	\$50,012,135.00	100%	7	\$1,708,121.16		3
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0

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		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	1	\$338,730.68	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	1	\$338,730.68		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	1	\$71,596.06	NA	0
Total			85	\$5,543,316.80	100%	1	\$71,596.06		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	1	\$169,041.20	NA	0
Total			60	\$10,590,066.08	100%	1	\$169,041.20		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0
Total			79	\$9,150,909.93	100%	0	\$0.00		0
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0
Total			173	\$17,203,075.11	100%	0	\$0.00		0
31408DSG0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0
Total			47	\$7,303,009.49	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	4	\$481,550.20	NA	1
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0

Total			118	\$15,177,742.77	100%	4	\$481,550.20		1
31408DSJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0
Total			15	\$3,502,867.83	100%	0	\$0.00		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	1	\$42,160.20	NA	1
		Unavailable	79	\$5,134,518.26	64.28%	2	\$128,269.25	NA	0
Total			136	\$7,988,072.43	100%	3	\$170,429.45		1
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total			546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	2	\$542,378.24	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	1	\$170,199.78	NA	1
Total			477	\$105,991,902.21	100%	3	\$712,578.02		1
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	2	\$572,261.52	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	2	\$572,261.52		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	1	\$77,694.80	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	2	\$431,428.17	NA	2
Total			156	\$19,588,225.91	100%	3	\$509,122.97		2
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total			20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total			17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total			14	\$1,215,669.12	100%	0	\$0.00		0

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31408DSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total		19	\$2,212,965.12	100%	0	\$0.00		0
31408DSV7	COUNTRYWIDE HOME LOANS, INC.	7	\$730,278.63	57.71%	0	\$0.00	NA	0
	Unavailable	4	\$535,165.75	42.29%	0	\$0.00	NA	0
Total		11	\$1,265,444.38	100%	0	\$0.00		0
31408DSW5	COUNTRYWIDE HOME LOANS, INC.	3	\$442,537.09	22.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,494,453.92	77.15%	0	\$0.00	NA	0
Total		13	\$1,936,991.01	100%	0	\$0.00		0
31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total		10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	1	\$197,058.80	NA	0
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total		155	\$30,002,475.17	100%	1	\$197,058.80		0
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	1	\$135,230.78	NA	0
	Unavailable	9	\$1,590,065.52	15.08%	1	\$129,272.18	NA	1
Total		58	\$10,542,150.73	100%	2	\$264,502.96		1
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total		46	\$6,571,803.15	100%	0	\$0.00		0
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	4	\$670,941.08	NA	2
	Unavailable	45	\$10,455,241.00	31.8%	1	\$319,829.51	NA	1
Total		147	\$32,873,829.81	100%	5	\$990,770.59		3
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
Total		78	\$10,644,368.68	100%	0	\$0.00		0
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0

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		Unavailable	31	\$5,628,609.44	44.35%	1	\$110,048.52	NA	0
Total			66	\$12,692,538.80	100%	1	\$110,048.52		0
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
Total			100	\$21,166,604.35	100%	0	\$0.00		0
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	2	\$324,940.24	NA	2
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
Total			89	\$15,451,910.03	100%	2	\$324,940.24		2
31408DT87		COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	3	\$465,893.88	NA	1
		Unavailable	65	\$12,558,964.39	37.67%	4	\$733,607.57	NA	2
Total			179	\$33,339,278.08	100%	7	\$1,199,501.45		3
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	4	\$1,010,470.70	NA	3
		Unavailable	65	\$14,271,419.00	44.63%	3	\$789,345.01	NA	3
Total			136	\$31,978,460.15	100%	7	\$1,799,815.71		6
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
Total			45	\$9,871,459.03	100%	0	\$0.00		0
31408DTB0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,337,300.00	21%	0	\$0.00	NA	0
		Unavailable	20	\$5,031,602.88	79%	0	\$0.00	NA	0
Total			26	\$6,368,902.88	100%	0	\$0.00		0
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
Total			105	\$13,808,154.26	100%	0	\$0.00		0
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
Total			67	\$8,672,155.16	100%	0	\$0.00		0
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0

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Total			63	\$14,314,391.31	100%	0	\$0.00		0
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0
Total			56	\$5,493,382.64	100%	0	\$0.00		0
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
Total			8	\$1,445,320.94	100%	0	\$0.00		0
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
Total			38	\$5,911,341.25	100%	0	\$0.00		0
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	1	\$189,164.91	NA	1
		Unavailable	494	\$105,323,738.05	87.29%	1	\$346,142.61	NA	0
Total			576	\$120,659,000.25	100%	2	\$535,307.52		1
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
		Unavailable	458	\$104,481,606.67	82.38%	3	\$777,218.30	NA	0
Total			568	\$126,829,909.25	100%	3	\$777,218.30		0
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	2	\$499,436.91	NA	1
		Unavailable	82	\$17,422,956.10	70.43%	1	\$152,271.11	NA	0
Total			123	\$24,739,040.10	100%	3	\$651,708.02		1
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	2	\$171,377.54	NA	1
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0
Total			81	\$10,452,141.44	100%	2	\$171,377.54		1
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
Total			4	\$368,914.80	100%	0	\$0.00		0
31408DTS3		COUNTRYWIDE HOME LOANS, INC.	2	\$121,882.42	56.66%	0	\$0.00	NA	0
		Unavailable	1	\$93,240.40	43.34%	0	\$0.00	NA	0
Total			3	\$215,122.82	100%	0	\$0.00		0
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0

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Total			3	\$264,596.84	100%	0	\$0.00		0
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0
Total			4	\$315,000.00	100%	0	\$0.00		0
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	1	\$216,144.00	NA	0
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
Total			52	\$10,780,353.93	100%	1	\$216,144.00		0
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	1	\$297,564.26	NA	0
		Unavailable	7	\$1,415,804.63	11.31%	1	\$273,951.90	NA	1
Total			60	\$12,522,665.63	100%	2	\$571,516.16		1
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
Total			148	\$29,932,072.62	100%	0	\$0.00		0
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0
Total			219	\$14,935,459.90	100%	0	\$0.00		0
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
Total			82	\$5,407,374.36	100%	0	\$0.00		0
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
Total			8	\$1,060,071.77	100%	0	\$0.00		0
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
Total			9	\$1,028,366.68	100%	0	\$0.00		0
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
Total			15	\$1,687,343.97	100%	0	\$0.00		0
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0

Total			14	\$1,139,779.65	100%	0	\$0.00		0
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0
Total			8	\$1,079,736.92	100%	0	\$0.00		0
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0
Total			50	\$6,066,426.87	100%	0	\$0.00		0
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	3	\$401,971.24	NA	3
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
Total			63	\$8,207,514.10	100%	3	\$401,971.24		3
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	1	\$41,085.90	NA	0
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0
Total			147	\$8,995,745.52	100%	1	\$41,085.90		0
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0
Total			102	\$10,042,570.94	100%	0	\$0.00		0
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0
Total			200	\$26,223,096.27	100%	0	\$0.00		0
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
Total			124	\$16,194,609.21	100%	0	\$0.00		0
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	1	\$270,157.88	NA	0
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0
Total			109	\$25,968,415.11	100%	1	\$270,157.88		0
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	1	\$98,097.22	NA	1
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0
Total			146	\$14,316,169.61	100%	1	\$98,097.22		1

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31408DUJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0
	Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0
Total		34	\$8,091,669.31	100%	0	\$0.00		0
31408DUK8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	1	\$310,562.84	NA	1
	Unavailable	22	\$6,126,401.40	72.6%	1	\$298,179.44	NA	1
Total		33	\$8,438,126.40	100%	2	\$608,742.28		2
31408DUL6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,144,266.61	59.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,482,310.31	40.87%	2	\$379,865.90	NA	0
Total		18	\$3,626,576.92	100%	2	\$379,865.90		0
31408DUM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	1	\$216,118.64	NA	0
	Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
Total		33	\$7,574,209.95	100%	1	\$216,118.64		0
31408DUN2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
Total		53	\$7,126,960.18	100%	0	\$0.00		0
31408DUP7	COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	1	\$320,952.22	NA	0
	Unavailable	657	\$138,954,541.18	58.82%	3	\$668,202.80	NA	1
Total		1,167	\$236,244,418.20	100%	4	\$989,155.02		1
31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	4	\$833,013.80	NA	0
	Unavailable	869	\$203,263,342.55	70.92%	2	\$436,077.01	NA	1
Total		1,338	\$286,614,027.65	100%	6	\$1,269,090.81		1
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	2	\$502,277.56	NA	2
	Unavailable	181	\$38,159,483.14	56.48%	1	\$308,717.70	NA	0
Total		345	\$67,564,380.89	100%	3	\$810,995.26		2
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	3	\$314,618.27	NA	1
	Unavailable	162	\$22,156,070.94	60.93%	4	\$567,409.24	NA	2
Total		267	\$36,364,169.39	100%	7	\$882,027.51		3

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31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	2	\$503,633.66	NA	1
	Unavailable	100	\$23,872,791.61	79.55%	6	\$1,112,635.24	NA	2
Total		125	\$30,011,544.15	100%	8	\$1,616,268.90		3
31408DUV4	COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	4	\$1,273,566.96	NA	2
	Unavailable	61	\$19,605,960.00	49.01%	3	\$1,037,264.29	NA	1
Total		126	\$40,001,608.81	100%	7	\$2,310,831.25		3
31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	12	\$2,828,189.12	NA	7
	Unavailable	178	\$37,859,592.00	50.47%	5	\$948,888.96	NA	1
Total		358	\$75,007,341.40	100%	17	\$3,777,078.08		8
31408DUX0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
	Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
Total		81	\$4,442,013.04	100%	0	\$0.00		0
31408DUY8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
	Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
Total		97	\$14,057,460.17	100%	0	\$0.00		0
31408DV27	COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
	Unavailable	80	\$8,118,882.35	80.38%	2	\$198,445.28	NA	1
Total		100	\$10,100,038.67	100%	2	\$198,445.28		1
31408DV35	COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
	Unavailable	217	\$28,719,835.57	77.19%	2	\$274,010.99	NA	0
Total		282	\$37,206,679.89	100%	2	\$274,010.99		0
31408DV43	COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	1	\$76,133.24	NA	0
	Unavailable	140	\$8,722,265.79	60.87%	1	\$54,038.40	NA	1
Total		225	\$14,329,595.58	100%	2	\$130,171.64		1
31408DV50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0
	Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
Total		132	\$17,300,564.50	100%	0	\$0.00		0
31408DV68	COUNTRYWIDE HOME	56	\$13,098,375.56	38.47%	3	\$834,489.33	NA	3

		LOANS, INC.							
		Unavailable	92	\$20,952,353.95	61.53%	1	\$314,689.69	NA	0
Total			148	\$34,050,729.51	100%	4	\$1,149,179.02		3
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
		Unavailable	69	\$6,773,130.71	56.21%	1	\$86,326.51	NA	0
Total			122	\$12,049,327.42	100%	1	\$86,326.51		0
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
Total			31	\$7,148,820.42	100%	0	\$0.00		0
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
Total			30	\$7,627,981.00	100%	0	\$0.00		0
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
Total			7	\$1,239,494.27	100%	0	\$0.00		0
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
Total			21	\$2,396,197.75	100%	0	\$0.00		0
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0
Total			26	\$3,032,085.62	100%	0	\$0.00		0
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
Total			7	\$606,825.67	100%	0	\$0.00		0
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	1	\$175,235.69	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	1	\$173,998.93	NA	0
Total			157	\$30,017,442.56	100%	2	\$349,234.62		0
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
Total			56	\$11,603,632.89	100%	0	\$0.00		0
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	2	\$288,543.34	NA	0
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0

Total			81	\$13,128,958.32	100%	2	\$288,543.34		0
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0
Total			52	\$10,263,737.04	100%	0	\$0.00		0
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	1	\$85,626.83	NA	0
		Unavailable	30	\$5,669,072.63	38.62%	4	\$592,720.22	NA	2
Total			84	\$14,679,914.35	100%	5	\$678,347.05		2
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	4	\$1,003,736.88	NA	1
		Unavailable	101	\$24,430,267.00	51.57%	1	\$228,000.00	NA	0
Total			206	\$47,376,226.20	100%	5	\$1,231,736.88		1
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	3	\$823,285.81	NA	1
		Unavailable	16	\$3,773,648.00	35.67%	1	\$294,917.03	NA	0
Total			46	\$10,580,235.80	100%	4	\$1,118,202.84		1
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total			23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0
Total			13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	1	\$97,994.47	NA	0
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total			68	\$7,020,559.76	100%	1	\$97,994.47		0
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total			51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total			50	\$5,785,528.48	100%	0	\$0.00		0

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31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total		57	\$10,026,999.99	100%	0	\$0.00		0
31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total		28	\$5,659,896.99	100%	0	\$0.00		0
31408DVG7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
Total		31	\$6,881,271.96	100%	0	\$0.00		0
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
Total		47	\$9,622,804.28	100%	0	\$0.00		0
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
Total		85	\$5,815,197.82	100%	0	\$0.00		0
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
Total		32	\$6,585,728.22	100%	0	\$0.00		0
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
	Unavailable	81	\$18,423,001.02	56.11%	2	\$463,115.91	NA	1
Total		144	\$32,836,246.02	100%	2	\$463,115.91		1
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0
Total		15	\$1,862,281.18	100%	0	\$0.00		0
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
Total		57	\$11,290,962.44	100%	0	\$0.00		0

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31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
	Unavailable	11	\$726,999.43	36.01%	1	\$54,812.62	NA	0
Total		29	\$2,018,708.43	100%	1	\$54,812.62		0
31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total		436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	2	\$581,216.77	NA	0
	Unavailable	454	\$106,766,492.26	77.11%	5	\$1,034,211.44	NA	3
Total		598	\$138,467,713.95	100%	7	\$1,615,428.21		3
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
	Unavailable	178	\$12,498,861.53	81.5%	1	\$75,194.83	NA	1
Total		218	\$15,336,295.04	100%	1	\$75,194.83		1
31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total		102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total		18	\$2,669,741.34	100%	0	\$0.00		0
31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
Total		42	\$8,890,241.09	100%	0	\$0.00		0
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total		25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,421,527.44	62.13%	1	\$134,097.91	NA	0
Total		18	\$2,288,141.44	100%	1	\$134,097.91		0
31408DWG5	COUNTRYWIDE HOME	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	68	\$3,957,682.66	57.12%	3	\$142,617.36	NA	3
Total			119	\$6,929,009.90	100%	3	\$142,617.36		3
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total			79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	1	\$167,179.85	NA	1
		Unavailable	789	\$151,112,016.90	82.5%	1	\$299,379.33	NA	1
Total			960	\$183,156,041.49	100%	2	\$466,559.18		2
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
		Unavailable	593	\$133,068,096.96	79.68%	1	\$147,386.16	NA	0
Total			764	\$166,994,571.11	100%	1	\$147,386.16		0
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	1	\$58,355.91	NA	1
		Unavailable	121	\$23,510,707.58	59.82%	5	\$766,403.91	NA	3
Total			199	\$39,305,507.09	100%	6	\$824,759.82		4
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	2	\$375,753.63	NA	1
		Unavailable	53	\$6,330,526.23	45.32%	1	\$281,434.44	NA	1
Total			116	\$13,968,294.25	100%	3	\$657,188.07		2
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$73,831.43	100%	0	\$0.00	NA	0
Total			1	\$73,831.43	100%	0	\$0.00		0
31408DWT7		COUNTRYWIDE HOME LOANS, INC.	3	\$778,577.00	19.3%	1	\$312,048.63	NA	1
		Unavailable	15	\$3,255,924.54	80.7%	0	\$0.00	NA	0
Total			18	\$4,034,501.54	100%	1	\$312,048.63		1
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	1	\$106,513.65	NA	1
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0

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Total			136	\$13,328,041.46	100%	1	\$106,513.65		1
31408DWV2	COUNTRYWIDE HOME LOANS, INC.		18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
	Unavailable		83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total			101	\$10,092,709.48	100%	0	\$0.00		0
31408DWW0	COUNTRYWIDE HOME LOANS, INC.		5	\$607,150.00	7.13%	0	\$0.00	NA	0
	Unavailable		63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
Total			68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8	COUNTRYWIDE HOME LOANS, INC.		90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
	Unavailable		175	\$22,858,583.43	66.25%	2	\$242,846.30	NA	1
Total			265	\$34,505,816.72	100%	2	\$242,846.30		1
31408DWY6	COUNTRYWIDE HOME LOANS, INC.		70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
	Unavailable		107	\$10,567,263.71	60.7%	0	\$0.00	NA	0
Total			177	\$17,407,989.39	100%	0	\$0.00		0
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
	Unavailable		16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total			22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25	COUNTRYWIDE HOME LOANS, INC.		2	\$120,200.00	11.62%	0	\$0.00	NA	0
	Unavailable		11	\$913,982.09	88.38%	1	\$87,394.02	NA	0
Total			13	\$1,034,182.09	100%	1	\$87,394.02		0
31408DX33	COUNTRYWIDE HOME LOANS, INC.		21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
	Unavailable		56	\$8,236,922.93	72.53%	1	\$181,863.72	NA	0
Total			77	\$11,356,372.30	100%	1	\$181,863.72		0
31408DX41	Unavailable		1	\$150,946.56	100%	0	\$0.00	NA	0
Total			1	\$150,946.56	100%	0	\$0.00		0
31408DXA7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,970,879.16	45.31%	0	\$0.00	NA	0
	Unavailable		36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total			68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5			45	\$6,269,625.00	45.79%	1	\$42,043.09	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total			98	\$13,692,377.41	100%	1	\$42,043.09		1
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total			44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total			15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total			11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total			19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total			13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total			9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total			14	\$3,187,056.00	100%	0	\$0.00		0
31408DXM1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0
Total			10	\$2,422,439.64	100%	0	\$0.00		0

31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total		49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	1	\$106,741.89	NA	1
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total		80	\$14,873,037.22	100%	1	\$106,741.89		1
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,131,421.96	45.47%	1	\$209,550.00	NA	0
Total		92	\$20,081,960.25	100%	1	\$209,550.00		0
31408DXS8	Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total		1	\$29,791.57	100%	0	\$0.00		0
31408DXX7	Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total		10	\$1,297,914.08	100%	0	\$0.00		0
31408DXY5	COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total		15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
	Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total		73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total		48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57	COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total		23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
	Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total		24	\$5,130,594.99	100%	0	\$0.00		0

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31408DY81	COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total		223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99	COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
	Unavailable	238	\$30,973,847.39	68.84%	1	\$123,845.11	NA	0
Total		345	\$44,996,759.39	100%	1	\$123,845.11		0
31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
Total		61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
	Unavailable	105	\$12,953,994.14	75.36%	2	\$423,398.79	NA	0
Total		140	\$17,189,313.38	100%	2	\$423,398.79		0
31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,032,132.03	48.15%	1	\$114,240.81	NA	0
Total		58	\$6,296,694.37	100%	1	\$114,240.81		0
31408DYD0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,208,866.68	59.08%	0	\$0.00	NA	0
	Unavailable	8	\$837,321.42	40.92%	0	\$0.00	NA	0
Total		18	\$2,046,188.10	100%	0	\$0.00		0
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total		10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total		5	\$850,986.75	100%	0	\$0.00		0
31408DYG3	COUNTRYWIDE HOME LOANS, INC.	1	\$121,209.54	56.11%	0	\$0.00	NA	0
	Unavailable	1	\$94,800.00	43.89%	0	\$0.00	NA	0
Total		2	\$216,009.54	100%	0	\$0.00		0
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total		4	\$255,618.12	100%	0	\$0.00		0

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31408DYJ7		Unavailable	3	\$188,307.81	100%	0	\$0.00	NA	0
Total			3	\$188,307.81	100%	0	\$0.00		0
31408DYL2		Unavailable	3	\$530,160.26	100%	0	\$0.00	NA	0
Total			3	\$530,160.26	100%	0	\$0.00		0
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total			2	\$194,786.38	100%	0	\$0.00		0
31408DYN8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,025.00	6.57%	0	\$0.00	NA	0
		Unavailable	8	\$797,088.45	93.43%	0	\$0.00	NA	0
Total			9	\$853,113.45	100%	0	\$0.00		0
31408DYP3		Unavailable	3	\$250,063.08	100%	0	\$0.00	NA	0
Total			3	\$250,063.08	100%	0	\$0.00		0
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total			4	\$620,420.06	100%	0	\$0.00		0
31408DYR9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total			129	\$11,815,024.77	100%	0	\$0.00		0
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total			61	\$10,259,222.61	100%	0	\$0.00		0
31408DYT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total			122	\$11,970,170.27	100%	0	\$0.00		0
31408DYV0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
		Unavailable	54	\$6,933,819.83	66.11%	1	\$256,900.60	NA	0
Total			75	\$10,488,075.61	100%	1	\$256,900.60		0
31408DYW8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	1	\$79,602.02	NA	1
		Unavailable	204	\$13,164,037.51	55.19%	1	\$55,652.37	NA	1
Total			363	\$23,850,277.97	100%	2	\$135,254.39		2

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31408DYX6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total		125	\$22,902,839.63	100%	0	\$0.00		0
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,664,723.03	58.85%	1	\$299,388.54	NA	0
Total		78	\$19,819,692.81	100%	1	\$299,388.54		0
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
	Unavailable	52	\$9,832,779.42	66.96%	1	\$177,034.89	NA	0
Total		80	\$14,684,623.42	100%	1	\$177,034.89		0
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total		11	\$1,421,839.31	100%	0	\$0.00		0
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total		48	\$12,428,940.85	100%	0	\$0.00		0
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total		15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
	Unavailable	192	\$37,874,691.16	85.28%	1	\$295,115.09	NA	0
Total		225	\$44,412,676.30	100%	1	\$295,115.09		0
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total		36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72	COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
Total		45	\$4,419,447.30	100%	0	\$0.00		0

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31408DZ80	COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
Total		120	\$15,795,413.46	100%	0	\$0.00		0
31408DZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
Total		9	\$1,013,907.71	100%	0	\$0.00		0
31408DZA5	COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0
Total		333	\$32,621,254.16	100%	0	\$0.00		0
31408DZB3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
	Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total		46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
	Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total		139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9	COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	2	\$389,957.80	NA	0
	Unavailable	281	\$65,083,531.09	55.84%	2	\$492,739.65	NA	1
Total		505	\$116,549,316.19	100%	4	\$882,697.45		1
31408DZE7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
	Unavailable	52	\$11,027,106.71	68.49%	2	\$443,617.99	NA	2
Total		77	\$16,100,714.71	100%	2	\$443,617.99		2
31408DZF4	Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total		46	\$8,223,935.00	100%	0	\$0.00		0
31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
Total		32	\$6,074,862.05	100%	0	\$0.00		0
31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	1	\$93,668.45	NA	1
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0

Total			125	\$12,182,635.93	100%	1	\$93,668.45		1
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	1	\$294,663.36	NA	1
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
Total			612	\$127,471,167.24	100%	1	\$294,663.36		1
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	1	\$237,079.51	NA	0
		Unavailable	931	\$211,870,725.58	75.07%	5	\$1,019,080.22	NA	2
Total			1,269	\$282,224,097.58	100%	6	\$1,256,159.73		2
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	1	\$136,685.38	NA	1
		Unavailable	73	\$13,624,651.17	55.45%	3	\$709,726.97	NA	2
Total			130	\$24,571,809.17	100%	4	\$846,412.35		3
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	1	\$105,902.89	NA	0
		Unavailable	145	\$19,304,467.38	47.11%	3	\$214,835.64	NA	2
Total			303	\$40,973,205.38	100%	4	\$320,738.53		2
31408DZQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	1	\$168,736.00	NA	0
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0
Total			78	\$17,785,211.00	100%	1	\$168,736.00		0
31408DZR8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	8	\$1,704,518.37	NA	2
		Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0
Total			118	\$25,640,612.00	100%	8	\$1,704,518.37		2
31408DZS6		COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	1	\$152,206.19	NA	0
		Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
Total			121	\$22,756,063.73	100%	1	\$152,206.19		0
31408DZV9		COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
Total			24	\$3,168,227.92	100%	0	\$0.00		0
31408DZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
Total			26	\$2,956,899.75	100%	0	\$0.00		0

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31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
Total		16	\$2,350,892.70	100%	0	\$0.00		0
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
Total		329	\$51,859,776.77	100%	0	\$0.00		0
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total		11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total		8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
Total		24	\$6,071,534.89	100%	0	\$0.00		0
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
Total		12	\$2,412,995.93	100%	0	\$0.00		0
31408E6V9	INDYMAC BANK, FSB	3	\$477,681.79	17.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,229,992.83	82.36%	0	\$0.00	NA	0
Total		14	\$2,707,674.62	100%	0	\$0.00		0
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0
Total		7	\$1,378,440.78	100%	0	\$0.00		0
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0
Total		5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total		8	\$1,346,428.86	100%	0	\$0.00		0
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
Total		25	\$6,698,219.25	100%	0	\$0.00		0

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31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0
Total		67	\$15,286,722.05	100%	0	\$0.00		0
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
Total		30	\$6,984,136.68	100%	0	\$0.00		0
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable	164	\$31,915,194.28	97.89%	2	\$398,977.06	NA	2
Total		170	\$32,601,869.28	100%	2	\$398,977.06		2
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total		108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total		333	\$81,538,698.13	100%	0	\$0.00		0
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
Total		555	\$127,114,476.30	100%	0	\$0.00		0
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
Total		12	\$1,400,497.53	100%	0	\$0.00		0
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
Total		38	\$2,661,649.37	100%	0	\$0.00		0
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	1	\$172,877.39	NA	0
	Unavailable	55	\$6,274,458.52	60.08%	2	\$391,797.46	NA	1
Total		84	\$10,442,758.52	100%	3	\$564,674.85		1
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total		6	\$1,300,706.56	100%	0	\$0.00		0
31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	3	\$696,931.05	NA	1

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		Unavailable	65	\$13,944,042.00	59.26%	2	\$414,119.87	NA	0
Total			110	\$23,529,732.00	100%	5	\$1,111,050.92		1
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
Total			29	\$3,336,300.01	100%	0	\$0.00		0
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
Total			15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total			22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
Total			112	\$16,744,178.06	100%	0	\$0.00		0
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
Total			95	\$11,447,635.38	100%	0	\$0.00		0
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0
		Unavailable	48	\$4,772,725.32	62.9%	2	\$194,518.81	NA	1
Total			76	\$7,587,385.32	100%	2	\$194,518.81		1
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total			41	\$5,345,532.60	100%	0	\$0.00		0
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0

Total			65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	2	\$97,564.69	NA	1
Total			51	\$2,959,365.75	100%	2	\$97,564.69		1
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
Total			59	\$5,529,493.95	100%	0	\$0.00		0
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	1	\$317,404.72	NA	0
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
Total			140	\$30,242,878.86	100%	1	\$317,404.72		0
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
		Unavailable	319	\$73,236,358.29	82.58%	3	\$452,000.23	NA	0
Total			393	\$88,682,539.70	100%	3	\$452,000.23		0
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
		Unavailable	189	\$43,501,233.45	77.94%	1	\$213,529.07	NA	1
Total			244	\$55,813,981.45	100%	1	\$213,529.07		1
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	1	\$222,911.41	NA	1
		Unavailable	70	\$8,531,869.55	67.84%	2	\$201,951.47	NA	1
Total			97	\$12,575,554.55	100%	3	\$424,862.88		2
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total			20	\$3,157,506.55	100%	0	\$0.00		0
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total			8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0
Total			20	\$3,825,331.00	100%	0	\$0.00		0
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0

Total			12	\$2,190,621.92	100%	0	\$0.00		0
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,288,495.79	100%	0	\$0.00		0
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
Total			113	\$11,262,222.41	100%	0	\$0.00		0
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	1	\$142,469.61	NA	0
Total			96	\$12,662,131.65	100%	1	\$142,469.61		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	1	\$284,038.44	NA	0
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0
Total			51	\$11,077,977.17	100%	1	\$284,038.44		0
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0
Total			130	\$25,236,319.49	100%	0	\$0.00		0
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
		Unavailable	334	\$74,093,714.13	84.54%	1	\$272,149.76	NA	0
Total			411	\$87,642,552.38	100%	1	\$272,149.76		0
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
		Unavailable	136	\$28,791,796.05	78.59%	3	\$844,561.93	NA	0
Total			173	\$36,633,504.05	100%	3	\$844,561.93		0
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
		Unavailable	77	\$11,856,187.93	85.23%	2	\$535,581.44	NA	2
Total			95	\$13,911,544.38	100%	2	\$535,581.44		2
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	1	\$147,055.17	NA	1

Total			95	\$16,939,239.79	100%	1	\$147,055.17		1
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	1	\$247,072.35	NA	0
		Unavailable	52	\$10,042,724.00	45.91%	1	\$144,313.04	NA	0
Total			114	\$21,876,392.29	100%	2	\$391,385.39		0
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,841,585.00	86.41%	1	\$256,670.12	NA	0
Total			58	\$12,547,293.00	100%	1	\$256,670.12		0
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
		Unavailable	33	\$7,658,280.00	60.43%	1	\$136,597.34	NA	0
Total			57	\$12,673,055.00	100%	1	\$136,597.34		0
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	1	\$271,062.00	NA	1
		Unavailable	143	\$31,683,520.80	80.54%	5	\$1,090,373.05	NA	1
Total			179	\$39,339,519.80	100%	6	\$1,361,435.05		2
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0
Total			7	\$1,531,083.14	100%	0	\$0.00		0
31408EBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$279,500.00	21.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,000.00	78.67%	0	\$0.00	NA	0
Total			6	\$1,310,500.00	100%	0	\$0.00		0
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total			5	\$654,079.68	100%	0	\$0.00		0
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total			10	\$921,273.12	100%	0	\$0.00		0
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total			6	\$807,691.96	100%	0	\$0.00		0
31408EBW1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,135.00	21.19%	0	\$0.00	NA	0
		Unavailable	3	\$298,120.00	78.81%	0	\$0.00	NA	0
Total			4	\$378,255.00	100%	0	\$0.00		0

31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
	Unavailable	7	\$421,000.48	78.88%	1	\$52,178.55	NA	0
Total		9	\$533,750.48	100%	1	\$52,178.55		0
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0
	Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
Total		13	\$993,617.66	100%	0	\$0.00		0
31408EBZ4	Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
Total		3	\$205,550.00	100%	0	\$0.00		0
31408EC26	COUNTRYWIDE HOME LOANS, INC.	1	\$384,634.70	26.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,491.89	73.91%	0	\$0.00	NA	0
Total		7	\$1,474,126.59	100%	0	\$0.00		0
31408EC34	COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
Total		8	\$1,727,888.96	100%	0	\$0.00		0
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
	Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
Total		96	\$9,481,119.28	100%	0	\$0.00		0
31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0
	Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0
Total		191	\$25,052,644.54	100%	0	\$0.00		0
31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0
Total		68	\$13,647,020.00	100%	0	\$0.00		0
31408ECB6	COUNTRYWIDE HOME LOANS, INC.	1	\$258,117.16	24.84%	0	\$0.00	NA	0
	Unavailable	3	\$781,081.20	75.16%	0	\$0.00	NA	0
Total		4	\$1,039,198.36	100%	0	\$0.00		0
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
Total		6	\$1,559,505.25	100%	0	\$0.00		0

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31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
Total			6	\$1,063,367.08	100%	0	\$0.00		0
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0
Total			12	\$2,324,816.54	100%	0	\$0.00		0
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
Total			6	\$1,237,206.71	100%	0	\$0.00		0
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
Total			29	\$3,321,850.58	100%	0	\$0.00		0
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total			23	\$3,480,541.86	100%	0	\$0.00		0
31408ECK6		Unavailable	7	\$1,069,175.18	100%	0	\$0.00	NA	0
Total			7	\$1,069,175.18	100%	0	\$0.00		0
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total			13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total			13	\$2,128,292.11	100%	0	\$0.00		0
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0
Total			6	\$1,367,532.38	100%	0	\$0.00		0
31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0
Total			7	\$1,721,053.91	100%	0	\$0.00		0
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0
Total			7	\$1,756,342.37	100%	0	\$0.00		0

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31408ECS9	COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
Total		9	\$1,965,897.23	100%	0	\$0.00		0
31408ECT7	COUNTRYWIDE HOME LOANS, INC.	2	\$267,637.11	10.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,281,255.92	89.5%	0	\$0.00	NA	0
Total		14	\$2,548,893.03	100%	0	\$0.00		0
31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total		32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total		14	\$2,356,976.05	100%	0	\$0.00		0
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
Total		10	\$1,097,280.76	100%	0	\$0.00		0
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
Total		25	\$3,077,242.50	100%	0	\$0.00		0
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
Total		9	\$1,122,902.32	100%	0	\$0.00		0
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
Total		10	\$1,582,124.29	100%	0	\$0.00		0
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
Total		66	\$11,341,216.13	100%	0	\$0.00		0

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31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0
Total		124	\$20,424,329.64	100%	0	\$0.00		0
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total		54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total		16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total		29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
	Unavailable	81	\$10,414,977.63	83.74%	1	\$118,263.33	NA	1
Total		96	\$12,437,308.63	100%	1	\$118,263.33		1
31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	1	\$88,233.62	NA	1
	Unavailable	115	\$15,602,488.59	82.54%	2	\$292,212.68	NA	1
Total		145	\$18,903,121.18	100%	3	\$380,446.30		2
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
Total		100	\$12,498,415.64	100%	0	\$0.00		0
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	1	\$80,192.38	NA	1
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total		172	\$11,588,337.35	100%	1	\$80,192.38		1
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
	Unavailable	49	\$8,206,457.58	85.08%	1	\$262,984.45	NA	1
Total		58	\$9,645,688.58	100%	1	\$262,984.45		1
31408EDG4	COUNTRYWIDE HOME	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	141	\$13,749,794.52	78.21%	2	\$178,285.54	NA	2
Total			180	\$17,580,349.52	100%	2	\$178,285.54		2
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total			129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	1	\$158,451.10	NA	0
		Unavailable	75	\$11,165,421.02	73.81%	1	\$108,359.89	NA	0
Total			106	\$15,127,791.02	100%	2	\$266,810.99		0
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
		Unavailable	133	\$13,090,351.30	81.74%	1	\$99,090.95	NA	0
Total			162	\$16,014,722.30	100%	1	\$99,090.95		0
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
		Unavailable	69	\$4,494,545.12	55.58%	1	\$78,428.18	NA	0
Total			126	\$8,086,172.51	100%	1	\$78,428.18		0
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0
		Unavailable	90	\$20,541,346.68	81.92%	3	\$770,637.78	NA	3
Total			112	\$25,074,454.17	100%	3	\$770,637.78		3
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	2	\$330,340.80	NA	0
Total			444	\$103,623,989.07	100%	2	\$330,340.80		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	6	\$1,539,136.77	NA	2
Total			222	\$51,714,244.87	100%	6	\$1,539,136.77		2
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	2	\$187,124.50	NA	1

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		Unavailable	68	\$9,915,733.91	62.37%	2	\$568,697.42	NA	0
Total			116	\$15,897,742.91	100%	4	\$755,821.92		1
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	2	\$676,391.20	NA	2
		Unavailable	2	\$417,482.53	4.79%	1	\$202,270.17	NA	0
Total			38	\$8,710,007.69	100%	3	\$878,661.37		2
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	2	\$501,695.79	NA	0
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0
Total			40	\$8,043,257.62	100%	2	\$501,695.79		0
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	5	\$997,036.71	NA	3
		Unavailable	9	\$1,691,499.00	16.69%	1	\$137,640.19	NA	0
Total			54	\$10,135,933.00	100%	6	\$1,134,676.90		3
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	1	\$297,521.23	NA	1
		Unavailable	14	\$2,956,244.00	30.25%	2	\$488,459.09	NA	1
Total			49	\$9,772,346.00	100%	3	\$785,980.32		2
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	1	\$111,872.35	NA	0
		Unavailable	63	\$13,767,886.00	57.42%	3	\$703,083.36	NA	0
Total			113	\$23,978,830.20	100%	4	\$814,955.71		0
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0
Total			22	\$4,209,807.90	100%	0	\$0.00		0
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
Total			25	\$4,948,606.00	100%	0	\$0.00		0
31408EE40		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	2	\$322,947.01	NA	1
		Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0
Total			22	\$4,288,644.88	100%	2	\$322,947.01		1
31408EE57		COUNTRYWIDE HOME LOANS, INC.	1	\$225,500.00	14.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,341,206.70	85.61%	0	\$0.00	NA	0
Total			6	\$1,566,706.70	100%	0	\$0.00		0

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31408EE65	COUNTRYWIDE HOME LOANS, INC.	4	\$913,500.00	59.97%	0	\$0.00	NA	0
	Unavailable	2	\$609,732.72	40.03%	0	\$0.00	NA	0
Total		6	\$1,523,232.72	100%	0	\$0.00		0
31408EE73	COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	2	\$170,409.71	NA	1
	Unavailable	53	\$8,092,752.87	60.5%	1	\$229,298.78	NA	0
Total		89	\$13,376,985.87	100%	3	\$399,708.49		1
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
	Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total		109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total		13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total		84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	1	\$119,043.31	NA	1
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total		143	\$18,985,329.79	100%	1	\$119,043.31		1
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total		12	\$1,192,657.00	100%	0	\$0.00		0
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,419,969.73	89.36%	1	\$232,768.62	NA	0
Total		18	\$2,708,094.73	100%	1	\$232,768.62		0
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total		75	\$4,547,435.26	100%	0	\$0.00		0

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31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	1	\$260,600.66	NA	1
	Unavailable	109	\$19,478,509.46	74.94%	2	\$503,318.98	NA	0
Total		143	\$25,990,602.46	100%	3	\$763,919.64		1
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
	Unavailable	90	\$19,279,831.30	89.32%	1	\$191,498.51	NA	0
Total		104	\$21,583,933.30	100%	1	\$191,498.51		0
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
	Unavailable	277	\$59,395,823.71	78.21%	1	\$134,121.33	NA	0
Total		359	\$75,941,326.62	100%	1	\$134,121.33		0
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
	Unavailable	235	\$49,877,054.86	71.44%	2	\$352,510.94	NA	1
Total		331	\$69,814,192.75	100%	2	\$352,510.94		1
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	1	\$226,097.84	NA	1
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total		111	\$15,741,018.31	100%	1	\$226,097.84		1
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total		39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5	Unavailable	56	\$10,768,875.51	100%	2	\$420,052.31	NA	1
Total		56	\$10,768,875.51	100%	2	\$420,052.31		1
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total		45	\$8,392,484.89	100%	0	\$0.00		0
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	1	\$264,823.10	NA	1
	Unavailable	45	\$9,762,995.00	76.54%	1	\$104,000.00	NA	0
Total		60	\$12,754,872.00	100%	2	\$368,823.10		1
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total		49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	1	\$119,660.89	NA	1

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		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total			50	\$11,182,535.00	100%	1	\$119,660.89		1
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	1	\$298,500.00	NA	0
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total			29	\$6,070,587.67	100%	1	\$298,500.00		0
31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,171,855.26	73.38%	1	\$180,495.43	NA	1
Total			17	\$2,959,711.13	100%	1	\$180,495.43		1
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	1	\$135,625.15	NA	1
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total			146	\$21,532,075.83	100%	1	\$135,625.15		1
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,743,775.81	66.07%	1	\$160,039.78	NA	1
Total			32	\$5,665,992.89	100%	1	\$160,039.78		1
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total			33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total			81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	1	\$239,540.60	NA	0
		Unavailable	14	\$2,503,473.95	39.7%	1	\$150,288.42	NA	0
Total			35	\$6,305,958.40	100%	2	\$389,829.02		0
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	3	\$691,242.90	NA	2
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total			69	\$12,684,035.45	100%	3	\$691,242.90		2
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	3	\$532,775.48	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0

Total			36	\$6,714,832.65	100%	3	\$532,775.48		0
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total			104	\$15,116,701.64	100%	0	\$0.00		0
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
Total			84	\$15,655,322.03	100%	0	\$0.00		0
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	2	\$378,015.91	NA	0
		Unavailable	400	\$80,572,611.57	81.68%	3	\$375,888.74	NA	0
Total			495	\$98,640,132.62	100%	5	\$753,904.65		0
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0
Total			452	\$84,996,396.95	100%	0	\$0.00		0
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	1	\$135,555.30	NA	1
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
Total			98	\$15,011,586.64	100%	1	\$135,555.30		1
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total			29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
Total			25	\$4,408,453.98	100%	0	\$0.00		0
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0
Total			27	\$4,822,119.17	100%	0	\$0.00		0
31408EFK3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0
Total			28	\$4,609,982.00	100%	0	\$0.00		0

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31408EFL1		COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total			23	\$5,277,175.23	100%	0	\$0.00		0
31408EFM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,606,536.41	92.22%	1	\$151,934.04	NA	0
		Unavailable	1	\$220,000.00	7.78%	0	\$0.00	NA	0
Total			16	\$2,826,536.41	100%	1	\$151,934.04		0
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
Total			20	\$3,769,592.37	100%	0	\$0.00		0
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,517.00	37.3%	1	\$189,900.00	NA	0
Total			21	\$5,050,016.53	100%	1	\$189,900.00		0
31408EFQ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,621,381.69	38.46%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,000.00	61.54%	0	\$0.00	NA	0
Total			19	\$4,215,381.69	100%	0	\$0.00		0
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	4	\$709,693.18	NA	1
		Unavailable	107	\$23,537,942.44	53.8%	4	\$1,039,834.82	NA	0
Total			208	\$43,749,979.44	100%	8	\$1,749,528.00		1
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,345,474.57	87.82%	1	\$113,546.37	NA	0
Total			29	\$4,948,267.15	100%	1	\$113,546.37		0
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
Total			83	\$11,311,602.46	100%	0	\$0.00		0
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
Total			339	\$60,599,135.79	100%	0	\$0.00		0
31408EFY3		COUNTRYWIDE HOME	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	602	\$121,432,045.96	87.94%	1	\$314,257.14	NA	0
Total			703	\$138,081,499.10	100%	1	\$314,257.14		0
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	1	\$147,141.29	NA	1
		Unavailable	283	\$54,298,845.93	83.41%	3	\$508,713.59	NA	1
Total			345	\$65,097,173.76	100%	4	\$655,854.88		2
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0
Total			11	\$2,405,684.39	100%	0	\$0.00		0
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0
Total			117	\$22,476,178.04	100%	0	\$0.00		0
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	2	\$477,835.83	NA	0
		Unavailable	447	\$90,345,334.47	75.01%	3	\$454,459.12	NA	2
Total			604	\$120,443,805.10	100%	5	\$932,294.95		2
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	2	\$444,702.20	NA	1
		Unavailable	283	\$53,542,428.10	69.41%	2	\$331,336.62	NA	1
Total			411	\$77,142,398.55	100%	4	\$776,038.82		2
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
Total			101	\$13,787,157.13	100%	0	\$0.00		0
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	1	\$208,828.00	NA	0
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total			51	\$11,986,446.00	100%	1	\$208,828.00		0
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	3	\$689,795.08	NA	2
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total			153	\$28,627,149.66	100%	3	\$689,795.08		2
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	1	\$186,119.65	NA	1

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		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0
Total			52	\$9,268,208.81	100%	1	\$186,119.65		1
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	1	\$173,192.28	NA	1
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0
Total			80	\$16,768,032.00	100%	1	\$173,192.28		1
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	1	\$92,508.76	NA	1
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0
Total			17	\$2,764,040.30	100%	1	\$92,508.76		1
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0
Total			22	\$1,768,862.44	100%	0	\$0.00		0
31408EGH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,582,923.81	71.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,958.75	28.37%	0	\$0.00	NA	0
Total			16	\$3,605,882.56	100%	0	\$0.00		0
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
Total			12	\$2,082,071.40	100%	0	\$0.00		0
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
Total			9	\$1,469,108.02	100%	0	\$0.00		0
31408EGL0		COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0
		Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0
Total			7	\$1,163,654.00	100%	0	\$0.00		0
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total			7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total			17	\$2,100,668.15	100%	0	\$0.00		0

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31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
Total			14	\$1,609,720.95	100%	0	\$0.00		0
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,293,126.73	88.63%	1	\$142,596.46	NA	0
Total			15	\$1,459,026.73	100%	1	\$142,596.46		0
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
Total			7	\$1,029,256.36	100%	0	\$0.00		0
31408EGS5		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0
Total			7	\$1,462,000.00	100%	0	\$0.00		0
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	3	\$333,080.06	NA	3
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
Total			57	\$9,863,505.87	100%	3	\$333,080.06		3
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	1	\$53,598.17	NA	1
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
Total			45	\$7,759,060.60	100%	1	\$53,598.17		1
31408EGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,426,365.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$119,373.60	7.72%	0	\$0.00	NA	0
Total			7	\$1,545,739.06	100%	0	\$0.00		0
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	5	\$1,315,722.09	NA	2
		Unavailable	126	\$27,206,015.00	56.05%	7	\$1,488,126.44	NA	3
Total			231	\$48,536,404.80	100%	12	\$2,803,848.53		5
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0
		Unavailable	58	\$7,360,786.94	67.46%	1	\$71,439.72	NA	1
Total			89	\$10,911,295.94	100%	1	\$71,439.72		1
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	1	\$240,907.30	NA	0
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0

Total			108	\$19,185,738.65	100%	1	\$240,907.30		0
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	
Total		135	\$9,256,723.17	100%	0	\$0.00		0	
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	
Total		213	\$14,392,782.52	100%	0	\$0.00		0	
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	
	Unavailable	125	\$7,805,465.77	63.36%	2	\$92,951.31	NA	2	
Total		196	\$12,318,700.77	100%	2	\$92,951.31		2	
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	
Total		14	\$2,157,021.77	100%	0	\$0.00		0	
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	
Total		148	\$29,441,885.64	100%	0	\$0.00		0	
31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	9	\$1,947,697.56	NA	3	
	Unavailable	1,230	\$273,487,659.42	91.16%	64	\$16,443,172.09	NA	30	
Total		1,358	\$300,018,369.19	100%	73	\$18,390,869.65		33	
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	12	\$3,342,358.65	NA	4	
	Unavailable	651	\$160,496,065.27	80.24%	61	\$16,019,596.17	NA	26	
Total		821	\$200,008,605.17	100%	73	\$19,361,954.82		30	
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	4	\$619,075.63	NA	2	
	Unavailable	127	\$30,642,037.48	61.28%	9	\$2,183,552.11	NA	5	
Total		218	\$50,007,321.48	100%	13	\$2,802,627.74		7	
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	1	\$207,846.68	NA	0	
	Unavailable	77	\$19,609,041.25	78.41%	9	\$2,117,773.51	NA	6	
Total		101	\$25,009,098.75	100%	10	\$2,325,620.19		6	

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31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	1	\$157,845.73	NA	0
	Unavailable	83	\$19,740,598.57	78.95%	7	\$1,886,836.11	NA	3
Total		106	\$25,003,522.56	100%	8	\$2,044,681.84		3
31408EHL9	Unavailable	4	\$389,359.51	100%	0	\$0.00	NA	0
Total		4	\$389,359.51	100%	0	\$0.00		0
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total		7	\$586,143.00	100%	0	\$0.00		0
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total		3	\$286,558.00	100%	0	\$0.00		0
31408EHP0	Unavailable	2	\$147,600.00	100%	0	\$0.00	NA	0
Total		2	\$147,600.00	100%	0	\$0.00		0
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total		9	\$963,891.00	100%	0	\$0.00		0
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
Total		8	\$564,121.86	100%	0	\$0.00		0
31408EHS4	Unavailable	4	\$309,164.28	100%	0	\$0.00	NA	0
Total		4	\$309,164.28	100%	0	\$0.00		0
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total		5	\$420,797.89	100%	0	\$0.00		0
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total		5	\$342,640.10	100%	0	\$0.00		0
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0
Total		11	\$1,009,166.30	100%	0	\$0.00		0

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31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	1	\$179,616.52	NA	0
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total		47	\$9,919,957.82	100%	1	\$179,616.52		0
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	2	\$459,588.83	NA	1
	Unavailable	21	\$4,684,348.00	40.73%	1	\$236,978.70	NA	0
Total		53	\$11,500,919.00	100%	3	\$696,567.53		1
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
	Unavailable	54	\$12,908,958.00	78.6%	4	\$784,676.23	NA	0
Total		69	\$16,422,577.95	100%	4	\$784,676.23		0
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	1	\$120,983.29	NA	0
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total		107	\$20,225,844.46	100%	1	\$120,983.29		0
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	4	\$1,049,878.21	NA	3
	Unavailable	36	\$9,074,613.00	36.57%	3	\$667,673.82	NA	0
Total		106	\$24,815,104.00	100%	7	\$1,717,552.03		3
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	12	\$2,466,684.87	NA	6
	Unavailable	208	\$46,752,291.00	60.29%	7	\$2,012,381.42	NA	0
Total		354	\$77,539,568.00	100%	19	\$4,479,066.29		6
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
Total		30	\$4,089,050.44	100%	0	\$0.00		0
31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
Total		27	\$3,609,586.51	100%	0	\$0.00		0
31408EJ78	Unavailable	16	\$3,847,071.74	100%	1	\$186,661.11	NA	0
Total		16	\$3,847,071.74	100%	1	\$186,661.11		0
31408EJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0
	Unavailable	113	\$22,623,545.22	99.03%	1	\$259,513.06	NA	0

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Total			114	\$22,845,507.22	100%	1	\$259,513.06		0
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
		Unavailable	527	\$119,599,546.65	99.66%	27	\$7,135,055.60	NA	13
Total			529	\$120,004,362.51	100%	27	\$7,135,055.60		13
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	1	\$174,610.99	NA	1
		Unavailable	440	\$87,189,983.49	70.69%	1	\$205,839.35	NA	0
Total			628	\$123,337,929.53	100%	2	\$380,450.34		1
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	1	\$144,799.46	NA	0
		Unavailable	327	\$62,353,161.70	69.49%	3	\$647,857.87	NA	1
Total			483	\$89,729,393.78	100%	4	\$792,657.33		1
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,274,230.50	61.03%	1	\$146,722.25	NA	0
Total			58	\$10,280,779.49	100%	1	\$146,722.25		0
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total			130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
Total			29	\$5,073,492.09	100%	0	\$0.00		0
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
Total			46	\$7,451,917.28	100%	0	\$0.00		0
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
Total			31	\$5,083,280.50	100%	0	\$0.00		0
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0
Total			9	\$1,392,358.83	100%	0	\$0.00		0
31408EJP8		Unavailable	4	\$1,074,851.19	100%	0	\$0.00	NA	0

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Total			4	\$1,074,851.19	100%	0	\$0.00		0
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total			28	\$4,813,397.90	100%	0	\$0.00		0
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	1	\$265,495.78	NA	0
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
Total			94	\$9,321,027.56	100%	1	\$265,495.78		0
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total			99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
Total			159	\$28,269,225.77	100%	0	\$0.00		0
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	2	\$578,321.01	NA	2
		Unavailable	635	\$125,724,980.54	74.11%	3	\$734,503.87	NA	1
Total			879	\$169,655,401.24	100%	5	\$1,312,824.88		3
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	2	\$468,994.77	NA	1
		Unavailable	412	\$76,785,221.28	72.34%	5	\$1,034,435.36	NA	1
Total			577	\$106,147,314.82	100%	7	\$1,503,430.13		2
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	1	\$48,031.02	NA	0
		Unavailable	51	\$7,698,111.27	70.11%	1	\$108,454.58	NA	0
Total			71	\$10,980,455.27	100%	2	\$156,485.60		0
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	1	\$349,499.48	NA	1
		Unavailable	100	\$15,221,498.74	71.58%	5	\$626,858.84	NA	2
Total			145	\$21,266,070.05	100%	6	\$976,358.32		3
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
Total			161	\$10,644,124.18	100%	0	\$0.00		0

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31408EKD3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
	Unavailable	101	\$6,503,415.21	65.3%	2	\$93,205.94	NA	1
Total		155	\$9,959,182.05	100%	2	\$93,205.94		1
31408EKE1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
	Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total		173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8	COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
	Unavailable	580	\$115,430,726.44	83.16%	3	\$487,553.54	NA	2
Total		708	\$138,801,950.34	100%	3	\$487,553.54		2
31408EKG6	COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	2	\$273,012.70	NA	1
	Unavailable	462	\$87,265,290.95	80.23%	8	\$1,570,903.68	NA	4
Total		583	\$108,767,073.28	100%	10	\$1,843,916.38		5
31408EKH4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	1	\$330,408.94	NA	1
	Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total		64	\$11,565,061.17	100%	1	\$330,408.94		1
31408EKJ0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	3	\$534,917.47	NA	0
	Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
Total		176	\$24,910,594.61	100%	3	\$534,917.47		0
31408EKL5	COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	7	\$1,863,217.38	NA	2
	Unavailable	552	\$128,145,372.85	75.38%	28	\$7,392,522.59	NA	13
Total		740	\$170,000,614.89	100%	35	\$9,255,739.97		15
31408EKM3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	1	\$221,314.80	NA	0
	Unavailable	517	\$96,437,715.58	96.43%	25	\$5,569,090.88	NA	9
Total		538	\$100,012,601.82	100%	26	\$5,790,405.68		9
31408EKN1	COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	5	\$1,181,411.15	NA	1
	Unavailable	671	\$169,847,921.72	94.36%	55	\$14,645,358.58	NA	20
Total		713	\$180,001,633.72	100%	60	\$15,826,769.73		21

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31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total			5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	7	\$1,698,667.07	NA	5
		Unavailable	241	\$57,390,766.40	67.51%	11	\$3,069,681.66	NA	4
Total			365	\$85,013,220.16	100%	18	\$4,768,348.73		9
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total			5	\$1,219,463.01	100%	0	\$0.00		0
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total			20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total			27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	1	\$57,419.27	NA	0
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total			61	\$3,807,292.56	100%	1	\$57,419.27		0
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total			156	\$27,797,965.83	100%	0	\$0.00		0
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0

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		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408ETZ5		THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0
Total			38	\$7,766,353.11	100%	0	\$0.00		0
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
Total			82	\$18,175,634.60	100%	0	\$0.00		0
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
Total			30	\$3,028,604.27	100%	0	\$0.00		0
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0
Total			51	\$5,399,364.30	100%	0	\$0.00		0
31408EUD2		THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0
Total			9	\$1,923,272.93	100%	0	\$0.00		0
31408EUE0		THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0
Total			5	\$1,239,032.17	100%	0	\$0.00		0
31408EUF7		THE HUNTINGTON NATIONAL BANK	6	\$1,001,185.12	52.64%	0	\$0.00	NA	0
		Unavailable	5	\$900,886.84	47.36%	0	\$0.00	NA	0
Total			11	\$1,902,071.96	100%	0	\$0.00		0
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0
Total			53	\$6,406,331.63	100%	0	\$0.00		0
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0
Total			6	\$1,093,700.00	100%	0	\$0.00		0
31408EUJ9		THE HUNTINGTON	16	\$537,388.12	57.67%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0
Total			25	\$931,782.62	100%	0	\$0.00		0
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
Total			12	\$1,559,564.40	100%	0	\$0.00		0
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
Total			11	\$1,172,383.38	100%	0	\$0.00		0
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total			47	\$2,712,043.03	100%	0	\$0.00		0
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total			12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
Total			10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
Total			34	\$2,740,951.62	100%	0	\$0.00		0
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total			53	\$3,321,572.93	100%	0	\$0.00		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0

Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	1	\$141,091.25	NA	0
Total			190	\$24,524,756.20	100%	1	\$141,091.25		0
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
		Unavailable	47	\$5,959,233.81	40.44%	1	\$128,619.55	NA	1
Total			117	\$14,734,776.80	100%	1	\$128,619.55		1
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
Total			89	\$11,507,496.76	100%	0	\$0.00		0
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0
Total			33	\$4,152,065.73	100%	0	\$0.00		0
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
Total			23	\$3,041,193.74	100%	0	\$0.00		0
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0
Total			70	\$4,363,707.80	100%	0	\$0.00		0
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0
Total			35	\$5,131,626.58	100%	0	\$0.00		0
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0
Total			159	\$23,347,101.99	100%	0	\$0.00		0

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31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0
Total		34	\$3,863,296.14	100%	0	\$0.00		0
31408EWV0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0
Total		95	\$15,408,773.21	100%	0	\$0.00		0
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
Total		36	\$6,158,490.43	100%	0	\$0.00		0
31408EWX6	CHASE HOME FINANCE, LLC	1	\$166,349.49	8.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,742,741.08	91.29%	0	\$0.00	NA	0
Total		11	\$1,909,090.57	100%	0	\$0.00		0
31408EWY4	CHASE HOME FINANCE, LLC	1	\$157,464.31	10.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,393,932.73	89.85%	1	\$152,073.01	NA	0
Total		9	\$1,551,397.04	100%	1	\$152,073.01		0
31408EWZ1	CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
	Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total		128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23	CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
	Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total		190	\$47,215,076.48	100%	0	\$0.00		0
31408EX31	CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
Total		199	\$47,809,735.03	100%	0	\$0.00		0
31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	1	\$204,709.48	NA	0
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
Total		202	\$49,220,964.75	100%	1	\$204,709.48		0

31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
Total			200	\$45,849,249.17	100%	0	\$0.00		0
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	4	\$845,905.37	NA	2
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
Total			209	\$46,458,845.11	100%	4	\$845,905.37		2
31408EX72		CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	2	\$554,042.37	NA	1
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
Total			214	\$47,998,229.45	100%	2	\$554,042.37		1
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
Total			82	\$18,706,059.93	100%	0	\$0.00		0
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,251,028.71	66.7%	1	\$200,960.90	NA	0
Total			36	\$7,872,522.92	100%	1	\$200,960.90		0
31408EXA5		CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
Total			117	\$7,926,826.65	100%	0	\$0.00		0
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
Total			69	\$4,604,035.19	100%	0	\$0.00		0
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total			101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total			102	\$6,443,650.80	100%	0	\$0.00		0
31408EXE7		CHASE HOME	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
Total			78	\$5,099,411.05	100%	0	\$0.00		0
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total			19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
Total			85	\$8,319,275.01	100%	0	\$0.00		0
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
Total			179	\$17,527,098.96	100%	0	\$0.00		0
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
Total			74	\$7,228,403.28	100%	0	\$0.00		0
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
Total			99	\$9,648,163.33	100%	0	\$0.00		0
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,135.25	43.51%	2	\$186,308.16	NA	1
Total			110	\$10,797,017.45	100%	2	\$186,308.16		1
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	1	\$99,324.37	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
Total			62	\$6,098,347.13	100%	1	\$99,324.37		0
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0

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		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	1	\$99,643.53	NA	1
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	1	\$99,643.53		1
31408EXR8		CHASE HOME FINANCE, LLC	10	\$1,696,284.72	62.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,223.72	37.72%	0	\$0.00	NA	0
Total			16	\$2,723,508.44	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0
Total			216	\$47,058,605.61	100%	0	\$0.00		0
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0
Total			191	\$47,534,801.19	100%	0	\$0.00		0
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	1	\$593,782.04	NA	1
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
Total			185	\$47,453,752.43	100%	1	\$593,782.04		1
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0

Total			193	\$48,310,458.09	100%	0	\$0.00		0
31408EYA4		CHASE HOME FINANCE, LLC	2	\$332,000.00	9.16%	0	\$0.00	NA	0
		Unavailable	16	\$3,292,011.12	90.84%	0	\$0.00	NA	0
Total			18	\$3,624,011.12	100%	0	\$0.00		0
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0
Total			13	\$1,785,476.76	100%	0	\$0.00		0
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0
Total			17	\$2,317,933.46	100%	0	\$0.00		0
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0
Total			34	\$6,126,516.95	100%	0	\$0.00		0
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0
Total			96	\$16,159,633.67	100%	0	\$0.00		0
31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0
Total			33	\$5,394,237.63	100%	0	\$0.00		0
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0
Total			25	\$6,084,337.94	100%	0	\$0.00		0
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0
Total			153	\$32,679,452.49	100%	0	\$0.00		0
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0
Total			45	\$9,436,790.31	100%	0	\$0.00		0
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0
Total			94	\$18,680,877.76	100%	0	\$0.00		0
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0
Total			7	\$934,597.99	100%	0	\$0.00		0

31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0
Total			9	\$1,244,141.67	100%	0	\$0.00		0
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0
Total			28	\$2,960,072.07	100%	0	\$0.00		0
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0
Total			11	\$1,032,289.54	100%	0	\$0.00		0
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
Total			29	\$3,401,579.56	100%	0	\$0.00		0
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	1	\$114,954.82	NA	1
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
Total			51	\$5,296,867.24	100%	1	\$114,954.82		1
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
Total			11	\$2,464,385.66	100%	0	\$0.00		0
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0
Total			11	\$2,320,806.62	100%	0	\$0.00		0
31408F2W8		Unavailable	12	\$1,842,719.69	100%	0	\$0.00	NA	0
Total			12	\$1,842,719.69	100%	0	\$0.00		0
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total			21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
Total			15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0
Total			8	\$1,058,395.20	100%	0	\$0.00		0
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total			9	\$1,862,586.67	100%	0	\$0.00		0

31408F3J6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0
Total		19	\$3,791,061.63	100%	0	\$0.00		0
31408F3K3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
	Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total		77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
	Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total		41	\$5,238,693.76	100%	0	\$0.00		0
31408F3M9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,411.87	26.05%	0	\$0.00	NA	0
	Unavailable	5	\$955,111.51	73.95%	0	\$0.00	NA	0
Total		6	\$1,291,523.38	100%	0	\$0.00		0
31408F3N7	Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total		8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0	Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total		12	\$1,506,037.80	100%	0	\$0.00		0
31408F3R8	Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0
Total		5	\$1,234,855.72	100%	0	\$0.00		0
31408F5T2	Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total		1	\$104,261.26	100%	0	\$0.00		0
31408F5U9	Unavailable	3	\$343,737.33	100%	0	\$0.00	NA	0
Total		3	\$343,737.33	100%	0	\$0.00		0
31408F5V7	Unavailable	458	\$101,062,883.78	100%	1	\$157,624.52	NA	1
Total		458	\$101,062,883.78	100%	1	\$157,624.52		1
31408F5W5	Unavailable	7,828	\$1,679,598,913.55	100%	17	\$4,137,151.31	NA	6
Total		7,828	\$1,679,598,913.55	100%	17	\$4,137,151.31		6
31408F5X3	Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0

Total			28	\$4,905,334.10	100%	0	\$0.00		0
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0
		Unavailable	141	\$25,641,067.48	83.26%	1	\$168,549.30	NA	1
Total			172	\$30,796,978.97	100%	1	\$168,549.30		1
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0
Total			138	\$23,194,697.81	100%	0	\$0.00		0
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	1	\$58,881.97	NA	1
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0
Total			40	\$5,507,474.91	100%	1	\$58,881.97		1
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0
Total			17	\$1,022,109.55	100%	0	\$0.00		0
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0
Total			33	\$2,053,702.34	100%	0	\$0.00		0
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0
Total			16	\$3,884,760.69	100%	0	\$0.00		0
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0
Total			12	\$2,440,970.00	100%	0	\$0.00		0
31408FAQ2		WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0
Total			12	\$2,862,043.21	100%	0	\$0.00		0
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
Total			20	\$2,711,713.66	100%	0	\$0.00		0

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31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,288,083.29	87.7%	1	\$67,956.91	NA	0
Total			33	\$3,749,103.14	100%	1	\$67,956.91		0
31408FBV0		UNIVERSAL MORTGAGE CORPORATION	2	\$343,500.00	12.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,325,669.98	87.13%	0	\$0.00	NA	0
Total			21	\$2,669,169.98	100%	0	\$0.00		0
31408FBW8		UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0
Total			11	\$1,815,855.00	100%	0	\$0.00		0
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total			32	\$5,067,901.71	100%	0	\$0.00		0
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
Total			12	\$1,391,214.00	100%	0	\$0.00		0
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
Total			7	\$1,151,647.00	100%	0	\$0.00		0
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
Total			16	\$2,018,502.71	100%	0	\$0.00		0
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
Total			21	\$3,100,550.12	100%	0	\$0.00		0
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0
Total			25	\$4,722,878.52	100%	0	\$0.00		0
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0

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		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
Total			50	\$3,508,585.35	100%	0	\$0.00		0
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
Total			48	\$3,141,332.27	100%	0	\$0.00		0
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,683,702.72	96.13%	1	\$159,042.13	NA	0
Total			25	\$4,872,502.72	100%	1	\$159,042.13		0
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
Total			29	\$4,622,320.89	100%	0	\$0.00		0
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
Total			33	\$4,208,599.63	100%	0	\$0.00		0
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
Total			16	\$3,618,204.45	100%	0	\$0.00		0
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
Total			61	\$9,846,144.28	100%	0	\$0.00		0
31408FEPO		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,201,750.37	87.15%	2	\$608,536.10	NA	1
Total			64	\$14,000,854.63	100%	2	\$608,536.10		1
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0
Total			48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total			44	\$10,000,904.05	100%	0	\$0.00		0

31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,894,313.04	81.11%	1	\$267,105.69	NA	1
Total			55	\$8,499,817.06	100%	1	\$267,105.69		1
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
Total			50	\$7,999,801.54	100%	0	\$0.00		0
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total			44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total			37	\$3,748,968.36	100%	0	\$0.00		0
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
Total			29	\$4,248,552.23	100%	0	\$0.00		0
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
Total			33	\$3,231,927.47	100%	0	\$0.00		0
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	1	\$281,625.53	NA	0
Total			23	\$4,140,069.46	100%	1	\$281,625.53		0
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
Total			42	\$7,504,901.96	100%	0	\$0.00		0
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
Total			29	\$3,462,275.29	100%	0	\$0.00		0
31408FF38		CHASE HOME FINANCE, LLC	11	\$1,407,525.51	100%	0	\$0.00	NA	0

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Total			11	\$1,407,525.51	100%	0	\$0.00		0
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	1	\$170,686.30	NA	1
Total			27	\$4,299,038.17	100%	1	\$170,686.30		1
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	2	\$458,537.65	NA	1
Total			68	\$7,251,509.85	100%	2	\$458,537.65		1
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total			9	\$965,995.21	100%	0	\$0.00		0
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total			34	\$3,844,806.73	100%	0	\$0.00		0
31408FH44		Unavailable	1	\$155,880.19	100%	0	\$0.00	NA	0
Total			1	\$155,880.19	100%	0	\$0.00		0
31408FH51		Unavailable	7	\$1,148,050.06	100%	0	\$0.00	NA	0
Total			7	\$1,148,050.06	100%	0	\$0.00		0
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total			16	\$2,581,382.80	100%	0	\$0.00		0
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total			13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0
Total			28	\$3,749,962.67	100%	0	\$0.00		0
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total			25	\$3,863,081.27	100%	0	\$0.00		0

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31408FJG5		CHASE HOME FINANCE, LLC	7	\$692,336.00	100%	0	\$0.00	NA	0
Total			7	\$692,336.00	100%	0	\$0.00		0
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total			64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total			5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total			19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total			21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total			32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60		Unavailable	46	\$10,000,131.81	100%	1	\$284,826.89	NA	1
Total			46	\$10,000,131.81	100%	1	\$284,826.89		1
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0
		Unavailable	44	\$9,551,201.03	95.51%	1	\$190,103.35	NA	1
Total			46	\$9,999,861.03	100%	1	\$190,103.35		1
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total			6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0

Total			13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4	HSBC MORTGAGE CORPORATION (USA)		1	\$308,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total			53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2	HSBC MORTGAGE CORPORATION (USA)		12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
	Unavailable		23	\$7,045,077.85	70.45%	1	\$320,941.67	NA	0
Total			35	\$10,000,027.85	100%	1	\$320,941.67		0
31408FPT0	HSBC MORTGAGE CORPORATION (USA)		10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
	Unavailable		29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
Total			39	\$9,999,568.94	100%	0	\$0.00		0
31408FPU7	HSBC MORTGAGE CORPORATION (USA)		23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
	Unavailable		2	\$295,800.00	7.39%	0	\$0.00	NA	0
Total			25	\$4,000,512.09	100%	0	\$0.00		0
31408FPW3	HSBC MORTGAGE CORPORATION (USA)		44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
	Unavailable		12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
Total			56	\$14,999,301.50	100%	0	\$0.00		0
31408FPX1	HSBC MORTGAGE CORPORATION (USA)		36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
	Unavailable		5	\$939,800.00	11.75%	0	\$0.00	NA	0
Total			41	\$8,000,177.57	100%	0	\$0.00		0
31408FPY9	HSBC MORTGAGE CORPORATION (USA)		28	\$3,228,855.05	80.71%	0	\$0.00	NA	0
	Unavailable		6	\$771,756.53	19.29%	0	\$0.00	NA	0
Total			34	\$4,000,611.58	100%	0	\$0.00		0
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,436,550.00	34.37%	0	\$0.00	NA	0
	Unavailable		27	\$6,563,579.21	65.63%	1	\$231,074.60	NA	1
Total			38	\$10,000,129.21	100%	1	\$231,074.60		1
31408FQ28	Unavailable		25	\$4,000,269.61	100%	0	\$0.00	NA	0
Total			25	\$4,000,269.61	100%	0	\$0.00		0
31408FQ36			21	\$3,853,585.00	42.82%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0
Total			48	\$8,999,659.10	100%	0	\$0.00		0
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total			17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total			45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total			24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total			17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0
Total			7	\$1,501,060.66	100%	0	\$0.00		0
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total			23	\$3,999,579.20	100%	0	\$0.00		0
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total			37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4		HSBC MORTGAGE	5	\$730,550.00	73.01%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total			6	\$1,000,550.00	100%	0	\$0.00		0
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total			17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total			40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total			49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total			26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total			48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total			47	\$11,001,175.97	100%	0	\$0.00		0
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
Total			35	\$7,999,972.00	100%	0	\$0.00		0
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
Total			59	\$12,999,645.10	100%	0	\$0.00		0
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0

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		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
Total			12	\$3,000,612.97	100%	0	\$0.00		0
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total			54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,523,405.68	92.07%	1	\$153,709.42	NA	1
Total			34	\$5,999,405.68	100%	1	\$153,709.42		1
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
Total			63	\$10,000,166.32	100%	0	\$0.00		0
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
Total			24	\$4,000,013.94	100%	0	\$0.00		0
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
Total			7	\$1,506,057.46	100%	0	\$0.00		0
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
Total			40	\$6,999,782.77	100%	0	\$0.00		0
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
Total			6	\$1,476,150.00	100%	0	\$0.00		0
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
Total			27	\$4,000,269.66	100%	0	\$0.00		0
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,499,942.42	100%	0	\$0.00		0

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31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	1	\$108,052.49	NA	1
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
Total		29	\$5,000,082.13	100%	1	\$108,052.49		1
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	1	\$139,684.44	NA	1
Total		21	\$4,000,171.83	100%	1	\$139,684.44		1
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total		44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total		19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total		24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total		86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total		83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total		166	\$12,424,474.49	100%	0	\$0.00		0
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0
Total		27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total		37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
Total		160	\$11,851,076.83	100%	0	\$0.00		0
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0

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Total			63	\$4,882,925.41	100%	0	\$0.00		0
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
Total			71	\$5,644,072.91	100%	0	\$0.00		0
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
Total			36	\$2,947,518.66	100%	0	\$0.00		0
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
Total			29	\$2,215,093.02	100%	0	\$0.00		0
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
Total			29	\$2,546,785.53	100%	0	\$0.00		0
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
Total			185	\$15,596,609.54	100%	0	\$0.00		0
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
Total			131	\$10,178,070.38	100%	0	\$0.00		0
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
Total			17	\$981,047.84	100%	0	\$0.00		0
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
Total			99	\$6,647,619.66	100%	0	\$0.00		0
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0
Total			164	\$12,174,288.89	100%	0	\$0.00		0
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0
Total			80	\$5,127,748.59	100%	0	\$0.00		0
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
Total			63	\$4,326,665.97	100%	0	\$0.00		0
31408FRX9			28	\$1,534,346.41	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
Total			28	\$1,534,346.41	100%	0	\$0.00		0
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	11	\$2,642,856.22	90.95%	1	\$274,828.65	NA	1
Total			13	\$2,905,856.22	100%	1	\$274,828.65		1
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total			28	\$6,250,149.97	100%	0	\$0.00		0
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	1	\$161,351.84	NA	1
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total			104	\$25,367,294.41	100%	1	\$161,351.84		1
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total			34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total			38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total			118	\$15,158,922.27	100%	0	\$0.00		0
31408FSN0		HomeBANC MORTGAGE CORPORATION	2	\$533,650.00	100%	0	\$0.00	NA	0
Total			2	\$533,650.00	100%	0	\$0.00		0
31408FSP5		HomeBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0
Total			71	\$16,217,950.00	100%	0	\$0.00		0
31408FSQ3		HomeBANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	0

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Total			7	\$1,581,050.00	100%	0	\$0.00		0
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	2	\$580,650.00	NA	1
Total			47	\$9,445,100.00	100%	2	\$580,650.00		1
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	1	\$175,700.00	NA	1
Total			20	\$4,263,350.00	100%	1	\$175,700.00		1
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
Total			97	\$9,698,378.95	100%	0	\$0.00		0
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
Total			23	\$2,385,286.20	100%	0	\$0.00		0
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	1	\$298,100.90	NA	0
Total			21	\$3,822,703.15	100%	1	\$298,100.90		0
31408FSY6		CHASE HOME FINANCE, LLC	4	\$652,104.42	22.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,279,985.20	77.76%	1	\$123,994.36	NA	1
Total			16	\$2,932,089.62	100%	1	\$123,994.36		1
31408FSZ3		CHASE HOME FINANCE, LLC	3	\$511,742.45	19.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,117,523.00	80.54%	0	\$0.00	NA	0
Total			13	\$2,629,265.45	100%	0	\$0.00		0
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
Total			27	\$2,362,239.78	100%	0	\$0.00		0
31408FT33		Unavailable	27	\$4,306,269.78	100%	1	\$198,084.14	NA	1
Total			27	\$4,306,269.78	100%	1	\$198,084.14		1
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total			111	\$22,849,719.70	100%	0	\$0.00		0

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31408FTA7	CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
	Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
Total		42	\$5,476,873.36	100%	0	\$0.00		0
31408FTB5	CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
Total		52	\$6,667,099.21	100%	0	\$0.00		0
31408FTC3	CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
	Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0
Total		6	\$1,110,640.60	100%	0	\$0.00		0
31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
Total		10	\$2,016,873.23	100%	0	\$0.00		0
31408FTE9	CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total		36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total		64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	2	\$493,985.04	NA	1
	Unavailable	94	\$18,229,491.94	41.31%	2	\$213,875.74	NA	1
Total		237	\$44,129,710.99	100%	4	\$707,860.78		2
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total		136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	1	\$270,116.56	NA	0
	Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total		218	\$36,570,446.55	100%	1	\$270,116.56		0
31408FTK5	CHASE HOME	11	\$1,882,133.38	25.39%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	27	\$5,529,437.36	74.61%	2	\$248,148.18	NA	1	
Total			38	\$7,411,570.74	100%	2	\$248,148.18		1	
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	
Total			102	\$17,658,496.55	100%	0	\$0.00		0	
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	
Total			17	\$2,566,847.76	100%	0	\$0.00		0	
31408FTN9		CHASE HOME FINANCE, LLC	1	\$240,870.00	9.6%	0	\$0.00	NA	0	
		Unavailable	14	\$2,268,381.99	90.4%	1	\$246,517.68	NA	1	
Total			15	\$2,509,251.99	100%	1	\$246,517.68		1	
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	
Total			17	\$2,516,855.92	100%	0	\$0.00		0	
31408FTQ2		CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0	
Total			9	\$1,199,320.20	100%	0	\$0.00		0	
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	
Total			63	\$9,603,745.01	100%	0	\$0.00		0	
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	
Total			29	\$4,007,123.45	100%	0	\$0.00		0	
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	
Total			87	\$17,167,463.42	100%	0	\$0.00		0	
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	
Total			38	\$5,600,475.94	100%	0	\$0.00		0	

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31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
Total			192	\$25,775,839.50	100%	0	\$0.00		0
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
Total			64	\$7,936,348.47	100%	0	\$0.00		0
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
Total			16	\$2,381,321.68	100%	0	\$0.00		0
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
Total			47	\$5,037,151.55	100%	0	\$0.00		0
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	2	\$459,419.73	NA	0
		Unavailable	70	\$15,726,933.94	40.14%	2	\$470,144.08	NA	1
Total			182	\$39,183,827.34	100%	4	\$929,563.81		1
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
Total			58	\$11,784,370.76	100%	0	\$0.00		0
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	1	\$107,881.41	NA	1
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	1	\$107,881.41		1
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	1	\$103,499.97	NA	1
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	1	\$103,499.97		1
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	0	\$0.00		0
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total			203	\$45,286,562.44	100%	0	\$0.00		0

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31408FUC1	CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
	Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
Total		214	\$45,197,568.26	100%	0	\$0.00		0
31408FUD9	CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	3	\$677,116.47	NA	1
	Unavailable	85	\$18,828,693.91	33.9%	1	\$153,514.05	NA	0
Total		250	\$55,545,331.97	100%	4	\$830,630.52		1
31408FUE7	CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0
Total		139	\$30,028,193.34	100%	0	\$0.00		0
31408FUF4	CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0
	Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0
Total		142	\$30,401,318.70	100%	0	\$0.00		0
31408FUG2	CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	1	\$226,150.27	NA	1
	Unavailable	21	\$4,706,130.16	15.53%	1	\$250,126.03	NA	0
Total		146	\$30,307,136.12	100%	2	\$476,276.30		1
31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0
Total		147	\$30,598,520.82	100%	0	\$0.00		0
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	2	\$446,051.23	NA	0
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total		137	\$28,094,178.63	100%	2	\$446,051.23		0
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	2	\$394,063.49	NA	2
	Unavailable	43	\$7,818,181.05	51.93%	1	\$328,870.52	NA	1
Total		89	\$15,056,498.05	100%	3	\$722,934.01		3
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total		45	\$6,400,803.74	100%	0	\$0.00		0

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31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	1	\$127,616.47	NA	0
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total		23	\$3,085,516.15	100%	1	\$127,616.47		0
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
Total		60	\$11,594,816.73	100%	0	\$0.00		0
31408FUP2	CHASE HOME FINANCE, LLC	21	\$4,185,995.02	91.17%	0	\$0.00	NA	0
	Unavailable	3	\$405,550.00	8.83%	0	\$0.00	NA	0
Total		24	\$4,591,545.02	100%	0	\$0.00		0
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
Total		13	\$3,706,762.59	100%	0	\$0.00		0
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total		231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0
	Unavailable	59	\$10,009,091.68	26.73%	1	\$129,621.66	NA	1
Total		224	\$37,442,814.53	100%	1	\$129,621.66		1
31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total		163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	1	\$211,839.64	NA	1
	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total		186	\$29,558,410.71	100%	1	\$211,839.64		1
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	1	\$101,897.16	NA	0
	Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total		34	\$3,509,511.14	100%	1	\$101,897.16		0
31408FUW7	CHASE HOME	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	
Total			28	\$5,580,255.13	100%	0	\$0.00		0	
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	
Total			6	\$1,068,433.88	100%	0	\$0.00		0	
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	
Total			8	\$1,179,750.00	100%	0	\$0.00		0	
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	1	\$133,831.34	NA	1	
		Unavailable	15	\$3,407,823.81	29.32%	1	\$201,782.11	NA	1	
Total			63	\$11,624,353.92	100%	2	\$335,613.45		2	
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	
Total			8	\$1,574,438.35	100%	0	\$0.00		0	
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	
Total			54	\$11,976,961.86	100%	0	\$0.00		0	
31408FV48		CHEVY CHASE BANK FSB	15	\$3,378,169.41	97.02%	0	\$0.00	NA	0	
		Unavailable	1	\$103,600.00	2.98%	0	\$0.00	NA	0	
Total			16	\$3,481,769.41	100%	0	\$0.00		0	
31408FV55		CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0	
Total			8	\$1,320,932.68	100%	0	\$0.00		0	
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	
Total			16	\$4,263,150.00	100%	0	\$0.00		0	
31408FW39		Unavailable	18	\$3,536,310.00	100%	0	\$0.00	NA	0	
Total			18	\$3,536,310.00	100%	0	\$0.00		0	
31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	

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		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0
Total			31	\$4,213,012.16	100%	0	\$0.00		0
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0
		Unavailable	96	\$18,696,238.59	89.89%	1	\$121,037.56	NA	0
Total			107	\$20,799,731.59	100%	1	\$121,037.56		0
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0
		Unavailable	82	\$13,444,805.15	91.24%	1	\$159,295.26	NA	0
Total			90	\$14,735,346.15	100%	1	\$159,295.26		0
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0
Total			124	\$22,686,793.71	100%	0	\$0.00		0
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0
Total			27	\$6,157,356.74	100%	0	\$0.00		0
31408FW96		IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	0
Total			13	\$2,624,484.05	100%	0	\$0.00		0
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0
Total			31	\$5,196,107.78	100%	0	\$0.00		0
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total			28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0
Total			10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
Total			6	\$1,147,958.99	100%	0	\$0.00		0

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31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	1	\$103,370.01	NA	1
Total			40	\$5,609,851.55	100%	1	\$103,370.01		1
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total			50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total			45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
Total			17	\$1,602,269.63	100%	0	\$0.00		0
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
Total			66	\$4,261,267.99	100%	0	\$0.00		0
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2		IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0

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		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total			40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,874.82	92.22%	1	\$254,049.06	NA	0
Total			14	\$2,106,874.82	100%	1	\$254,049.06		0
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,650.00	92.58%	1	\$42,817.12	NA	1
Total			14	\$1,751,650.00	100%	1	\$42,817.12		1
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
		Unavailable	67	\$10,087,632.00	86.28%	2	\$317,674.41	NA	0
Total			76	\$11,692,030.00	100%	2	\$317,674.41		0
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
Total			43	\$7,226,901.65	100%	0	\$0.00		0
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total			49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0
Total			7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
Total			22	\$2,414,261.50	100%	0	\$0.00		0

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31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total			10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,659.43	45.78%	1	\$106,779.85	NA	1
Total			31	\$3,745,151.12	100%	1	\$106,779.85		1
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total			17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0
Total			39	\$8,654,917.24	100%	0	\$0.00		0
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
Total			202	\$39,096,734.07	100%	0	\$0.00		0
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total			7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0
Total			115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total			18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0

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Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	1	\$225,237.22	NA	0
Total			133	\$19,749,334.94	100%	1	\$225,237.22		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	2	\$458,656.82	NA	2
Total			88	\$19,976,609.30	100%	2	\$458,656.82		2
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
Total			41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	1	\$124,093.11	NA	1
Total			32	\$5,015,054.43	100%	1	\$124,093.11		1
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total			30	\$5,014,097.60	100%	0	\$0.00		0
31408G2N6		PHH MORTGAGE CORPORATION	24	\$4,973,898.01	100%	0	\$0.00	NA	0
Total			24	\$4,973,898.01	100%	0	\$0.00		0
31408G2P1			22	\$4,952,098.92	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total			50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total			64	\$12,739,764.93	100%	0	\$0.00		0
31408G2S5		PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0
Total			29	\$5,833,151.43	100%	0	\$0.00		0
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total			18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
Total			13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total			26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total			40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4		PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total			32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total			20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total			19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total			42	\$7,329,748.71	100%	0	\$0.00		0

31408G3B1	PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0
Total		44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9	PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total		46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7	PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total		17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5	PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total		74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	1	\$262,504.85	NA	1
Total		37	\$8,357,864.75	100%	1	\$262,504.85		1
31408G3G0	PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	2	\$504,830.67	NA	0
Total		182	\$42,731,536.21	100%	2	\$504,830.67		0
31408G3H8	PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	1	\$288,674.35	NA	0
Total		145	\$36,348,752.10	100%	1	\$288,674.35		0
31408G3J4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total		42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
Total		27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total		18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total		10	\$1,344,622.30	100%	0	\$0.00		0
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	1	\$251,469.60	NA	1

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Total			110	\$17,608,840.42	100%	1	\$251,469.60		1
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	4	\$816,983.41	NA	1	
	Unavailable	125	\$25,650,587.86	40.17%	1	\$172,200.00	NA	1	
Total		343	\$63,860,811.28	100%	5	\$989,183.41		2	
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	1	\$222,300.00	NA	0	
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0	
Total		22	\$4,531,863.62	100%	1	\$222,300.00		0	
31408G4Q7	Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	0	
Total		2	\$353,900.00	100%	0	\$0.00		0	
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0	
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0	
Total		76	\$13,796,870.32	100%	0	\$0.00		0	
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0	
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0	
Total		119	\$24,527,681.66	100%	0	\$0.00		0	
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0	
Total		27	\$6,869,322.05	100%	0	\$0.00		0	
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0	
Total		53	\$9,834,884.67	100%	0	\$0.00		0	
31408G4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$561,250.00	90.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0	
Total		5	\$623,361.61	100%	0	\$0.00		0	
31408G5A1		19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$499,600.00	11.11%	1	\$178,769.06	NA	1
Total			23	\$4,494,838.62	100%	1	\$178,769.06		1
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total			17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total			21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
Total			63	\$12,108,536.54	100%	0	\$0.00		0
31408G5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$500,000.00	46.99%	0	\$0.00	NA	0
		Unavailable	2	\$564,000.00	53.01%	2	\$556,663.91	NA	2
Total			4	\$1,064,000.00	100%	2	\$556,663.91		2
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0
Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0

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		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	1	\$110,445.34	NA	1
Total			16	\$1,718,372.31	100%	1	\$110,445.34		1
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	1	\$70,979.50	NA	0
Total			17	\$1,403,366.52	100%	1	\$70,979.50		0
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total			13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total			16	\$1,966,112.61	100%	0	\$0.00		0
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total			17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
Total			16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
Total			17	\$2,236,665.51	100%	0	\$0.00		0
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	1	\$116,511.69	NA	0
Total			17	\$2,121,222.15	100%	1	\$116,511.69		0
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total			19	\$2,251,790.99	100%	0	\$0.00		0
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total			19	\$1,262,613.21	100%	0	\$0.00		0
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total			23	\$1,693,636.79	100%	0	\$0.00		0

31408GCP0	SELF-HELP VENTURES FUND	18	\$1,766,233.24	100%	2	\$234,686.31	NA	0
Total		18	\$1,766,233.24	100%	2	\$234,686.31		0
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total		20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6	SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
Total		15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4	SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	1	\$136,239.53	NA	0
Total		18	\$1,671,957.03	100%	1	\$136,239.53		0
31408GCT2	SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total		16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9	SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0
Total		16	\$1,826,757.67	100%	0	\$0.00		0
31408GCV7	SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total		17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5	SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
Total		17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3	SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total		17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1	SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total		17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8	SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	1	\$86,284.08	NA	1
Total		31	\$2,489,627.95	100%	1	\$86,284.08		1
31408GD20	SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0

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Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total			28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total			29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total			30	\$1,999,861.09	100%	0	\$0.00		0
31408GD87		SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total			25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95		SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total			21	\$1,055,741.34	100%	0	\$0.00		0
31408GDA2		SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	1	\$132,198.84	NA	0
Total			22	\$2,201,773.87	100%	1	\$132,198.84		0
31408GDB0		SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	1	\$60,437.90	NA	0
Total			22	\$1,946,274.44	100%	1	\$60,437.90		0
31408GDC8		SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	2	\$259,761.00	NA	0
Total			20	\$2,043,417.48	100%	2	\$259,761.00		0
31408GDD6		SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0
Total			20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4			21	\$2,602,970.11	100%	1	\$112,632.89	NA	0

		SELF-HELP VENTURES FUND							
Total			21	\$2,602,970.11	100%	1	\$112,632.89		0
31408GDF1		SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	2	\$281,134.01	NA	0
Total			22	\$2,317,030.57	100%	2	\$281,134.01		0
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
Total			19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total			19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total			18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0
Total			18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
Total			17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total			18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total			17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total			17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0
Total			17	\$1,888,925.63	100%	0	\$0.00		0
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0
Total			19	\$1,667,460.49	100%	0	\$0.00		0

31408GDS3	SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	1	\$110,469.53	NA	0
Total		27	\$2,239,695.40	100%	1	\$110,469.53		0
31408GDT1	SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
Total		30	\$1,915,852.97	100%	0	\$0.00		0
31408GDU8	SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
Total		21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6	SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
Total		19	\$1,893,395.99	100%	0	\$0.00		0
31408GDW4	SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total		20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2	SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0
Total		30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0	SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
Total		30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7	SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total		31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29	BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
	Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total		48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1	SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total		22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6	BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
	Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0
Total		51	\$3,532,962.22	100%	0	\$0.00		0
31408GEJ2	BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0

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	Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0
Total		77	\$7,557,522.47	100%	0	\$0.00		0
31408GEK9	BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
Total		144	\$19,003,325.60	100%	0	\$0.00		0
31408GEL7	BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	1	\$252,481.86	NA	0
	Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
Total		101	\$24,749,848.66	100%	1	\$252,481.86		0
31408GEM5	BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
	Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0
Total		10	\$2,582,450.53	100%	0	\$0.00		0
31408GEN3	BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
Total		52	\$11,242,971.62	100%	0	\$0.00		0
31408GEP8	BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0
Total		24	\$5,207,083.02	100%	0	\$0.00		0
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0
Total		222	\$50,279,003.54	100%	0	\$0.00		0
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0
Total		106	\$15,632,909.95	100%	0	\$0.00		0
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0
Total		206	\$13,655,250.93	100%	0	\$0.00		0
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	1	\$99,656.44	NA	0
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0
Total		210	\$20,818,348.30	100%	1	\$99,656.44		0
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	1	\$140,514.85	NA	1
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0
Total		365	\$47,871,341.66	100%	1	\$140,514.85		1
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0

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Total			20	\$5,026,922.83	100%	0	\$0.00		0
31408GEX1	BANK OF AMERICA NA		145	\$32,055,369.26	85.63%	0	\$0.00	NA	0
	Unavailable		24	\$5,377,859.47	14.37%	0	\$0.00	NA	0
Total			169	\$37,433,228.73	100%	0	\$0.00		0
31408GEY9	BANK OF AMERICA NA		18	\$4,132,123.90	61.03%	0	\$0.00	NA	0
	Unavailable		13	\$2,639,035.00	38.97%	0	\$0.00	NA	0
Total			31	\$6,771,158.90	100%	0	\$0.00		0
31408GEZ6	BANK OF AMERICA NA		583	\$138,205,048.43	73.46%	1	\$260,648.95	NA	0
	Unavailable		204	\$49,929,339.48	26.54%	1	\$284,596.39	NA	1
Total			787	\$188,134,387.91	100%	2	\$545,245.34		1
31408GFA0	BANK OF AMERICA NA		498	\$64,710,672.66	79.71%	3	\$385,671.01	NA	1
	Unavailable		124	\$16,476,133.56	20.29%	2	\$264,499.30	NA	0
Total			622	\$81,186,806.22	100%	5	\$650,170.31		1
31408GFB8	BANK OF AMERICA NA		32	\$7,710,567.89	65.81%	0	\$0.00	NA	0
	Unavailable		14	\$4,005,856.30	34.19%	0	\$0.00	NA	0
Total			46	\$11,716,424.19	100%	0	\$0.00		0
31408GFC6	BANK OF AMERICA NA		194	\$41,709,445.82	82.09%	1	\$242,766.65	NA	0
	Unavailable		41	\$9,098,082.75	17.91%	3	\$793,151.56	NA	2
Total			235	\$50,807,528.57	100%	4	\$1,035,918.21		2
31408GFD4	BANK OF AMERICA NA		13	\$2,830,407.27	67.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,391,249.64	32.96%	0	\$0.00	NA	0
Total			20	\$4,221,656.91	100%	0	\$0.00		0
31408GFE2	BANK OF AMERICA NA		964	\$220,183,888.80	78.28%	7	\$1,672,650.90	NA	4
	Unavailable		272	\$61,089,190.07	21.72%	2	\$344,235.78	NA	0
Total			1,236	\$281,273,078.87	100%	9	\$2,016,886.68		4
31408GFF9	BANK OF AMERICA NA		38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
	Unavailable		18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
Total			56	\$3,182,889.53	100%	0	\$0.00		0
31408GFG7	BANK OF AMERICA NA		15	\$1,491,134.54	71.6%	0	\$0.00	NA	0
	Unavailable		6	\$591,539.00	28.4%	0	\$0.00	NA	0
Total			21	\$2,082,673.54	100%	0	\$0.00		0
31408GFH5	BANK OF AMERICA NA		19	\$2,523,371.44	52.74%	1	\$130,291.59	NA	0
	Unavailable		17	\$2,261,362.47	47.26%	0	\$0.00	NA	0
Total			36	\$4,784,733.91	100%	1	\$130,291.59		0

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31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0
Total		48	\$9,739,102.47	100%	0	\$0.00		0
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0
Total		36	\$8,188,378.73	100%	0	\$0.00		0
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0
Total		45	\$9,506,342.82	100%	0	\$0.00		0
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
Total		392	\$81,440,314.57	100%	0	\$0.00		0
31408GG50	BANK OF AMERICA NA	10	\$1,728,092.90	100%	0	\$0.00	NA	0
Total		10	\$1,728,092.90	100%	0	\$0.00		0
31408GG68	BANK OF AMERICA NA	18	\$4,734,515.61	100%	0	\$0.00	NA	0
Total		18	\$4,734,515.61	100%	0	\$0.00		0
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
Total		323	\$41,562,887.89	100%	0	\$0.00		0
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
Total		443	\$40,112,698.23	100%	0	\$0.00		0
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0
Total		98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0
Total		79	\$6,902,224.43	100%	0	\$0.00		0
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0
Total		91	\$20,820,508.91	100%	0	\$0.00		0
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0
	Unavailable	42	\$9,340,094.22	73.08%	1	\$108,966.46	NA	1
Total		59	\$12,780,779.22	100%	1	\$108,966.46		1

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31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	3	\$823,925.20	NA	1
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0
Total		121	\$25,053,542.17	100%	3	\$823,925.20		1
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	3	\$762,931.39	NA	1
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0
Total		130	\$25,187,417.00	100%	3	\$762,931.39		1
31408GHP5	BANK OF AMERICA NA	13	\$2,744,111.28	100%	0	\$0.00	NA	0
Total		13	\$2,744,111.28	100%	0	\$0.00		0
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	2	\$282,606.21	NA	1
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0
Total		152	\$30,238,400.73	100%	2	\$282,606.21		1
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	3	\$501,151.04	NA	1
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0
Total		101	\$20,156,085.32	100%	3	\$501,151.04		1
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	1	\$172,333.22	NA	1
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0
Total		76	\$16,111,867.06	100%	1	\$172,333.22		1
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	3	\$565,557.56	NA	2
	Unavailable	16	\$3,461,906.07	13.72%	1	\$162,097.92	NA	0
Total		128	\$25,238,330.11	100%	4	\$727,655.48		2
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	3	\$303,928.51	NA	1
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0
Total		52	\$10,081,983.54	100%	3	\$303,928.51		1
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	2	\$389,529.41	NA	1
Total		79	\$13,264,161.56	100%	2	\$389,529.41		1
31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total		20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total		70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0

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		Unavailable	671	\$142,721,491.74	28.48%	1	\$264,285.34	NA	0
Total			2,463	\$501,095,575.35	100%	1	\$264,285.34		0
31408GJ65		WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	1	\$280,689.36	NA	1
		Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0
Total			568	\$101,335,101.76	100%	1	\$280,689.36		1
31408GJ73		WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
		Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
Total			270	\$50,296,508.00	100%	0	\$0.00		0
31408GJ81		WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
		Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
Total			194	\$34,712,295.21	100%	0	\$0.00		0
31408GJ99		WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
		Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total			83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6		BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
		Unavailable	46	\$10,541,490.00	53.24%	1	\$251,200.00	NA	0
Total			92	\$19,800,989.00	100%	1	\$251,200.00		0
31408GJB4		BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total			88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2		BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0
		Unavailable	71	\$16,207,588.26	70.42%	3	\$912,114.55	NA	0
Total			103	\$23,016,908.26	100%	3	\$912,114.55		0
31408GJD0		BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	2	\$439,919.60	NA	0
		Unavailable	52	\$11,087,399.11	62.25%	2	\$509,029.29	NA	1
Total			84	\$17,811,290.56	100%	4	\$948,948.89		1
31408GJE8		BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	5	\$1,277,427.22	NA	3
		Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total			107	\$25,062,940.41	100%	5	\$1,277,427.22		3
31408GJF5		BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	21	\$4,978,661.46	NA	17
		Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total			216	\$50,525,235.77	100%	21	\$4,978,661.46		17

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31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	2	\$441,356.66	NA	1
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
Total		73	\$16,035,167.96	100%	2	\$441,356.66		1
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
Total		56	\$12,111,594.76	100%	0	\$0.00		0
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	2	\$475,920.88	NA	1
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
Total		51	\$11,596,113.48	100%	2	\$475,920.88		1
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
Total		17	\$3,921,720.00	100%	0	\$0.00		0
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total		13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	2	\$627,135.87	NA	2
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total		56	\$14,184,263.00	100%	2	\$627,135.87		2
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0
Total		25	\$6,372,116.00	100%	0	\$0.00		0
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	1	\$264,283.90	NA	0
Total		272	\$50,329,108.89	100%	1	\$264,283.90		0
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total		81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0
Total		226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	1	\$95,674.28	NA	1
Total		221	\$35,246,312.03	100%	1	\$95,674.28		1
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0

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Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22	Unavailable		19	\$2,516,280.19	100%	0	\$0.00	NA	0
Total			19	\$2,516,280.19	100%	0	\$0.00		0
31408GK30	Unavailable		69	\$7,540,619.01	100%	0	\$0.00	NA	0
Total			69	\$7,540,619.01	100%	0	\$0.00		0
31408GK48	Unavailable		21	\$2,186,239.11	100%	1	\$82,003.12	NA	1
Total			21	\$2,186,239.11	100%	1	\$82,003.12		1
31408GK55	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		2	\$210,815.68	8.52%	0	\$0.00	NA	0
	Unavailable		10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63	Unavailable		139	\$23,197,534.07	100%	1	\$137,928.12	NA	0
Total			139	\$23,197,534.07	100%	1	\$137,928.12		0
31408GK71	Unavailable		18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89	Unavailable		103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97	Unavailable		163	\$15,857,527.07	100%	1	\$128,168.05	NA	0
Total			163	\$15,857,527.07	100%	1	\$128,168.05		0
31408GKA4	WELLS FARGO BANK, N.A.		34	\$5,350,984.75	44.45%	0	\$0.00	NA	0
	Unavailable		45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
Total			79	\$12,038,264.59	100%	0	\$0.00		0
31408GKB2	WELLS FARGO BANK, N.A.		7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
	Unavailable		15	\$2,112,860.03	60.9%	0	\$0.00	NA	0
Total			22	\$3,469,129.11	100%	0	\$0.00		0
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		17	\$1,920,635.46	100%	0	\$0.00	NA	0
Total			17	\$1,920,635.46	100%	0	\$0.00		0
31408GKE6	STATE FARM BANK, FSB		8	\$1,035,219.13	100%	0	\$0.00	NA	0

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Total			8	\$1,035,219.13	100%	0	\$0.00		0
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	1	\$139,214.46	NA	1
Total			14	\$1,354,282.61	100%	1	\$139,214.46		1
31408GKG1		STATE FARM BANK, FSB	4	\$1,048,131.77	100%	0	\$0.00	NA	0
Total			4	\$1,048,131.77	100%	0	\$0.00		0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0
Total			25	\$1,667,574.99	100%	0	\$0.00		0
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
Total			23	\$1,476,850.03	100%	0	\$0.00		0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKLO		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	0
Total			11	\$1,346,747.49	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKP1		STATE FARM BANK, FSB	7	\$1,574,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,574,100.00	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0

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31408GKS5	WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0
	Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total		127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3	WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total		144	\$22,453,063.92	100%	0	\$0.00		0
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total		168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total		56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total		67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total		65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total		22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
Total		26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
Total		41	\$1,909,889.33	100%	0	\$0.00		0
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
Total		94	\$2,930,920.71	100%	0	\$0.00		0

31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0
Total			73	\$1,732,419.07	100%	0	\$0.00		0
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
Total			30	\$886,142.48	100%	0	\$0.00		0
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
Total			6	\$623,948.11	100%	0	\$0.00		0
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0
Total			24	\$2,535,757.40	100%	0	\$0.00		0
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
Total			32	\$2,862,455.29	100%	0	\$0.00		0
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0
Total			18	\$978,364.80	100%	0	\$0.00		0
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
Total			30	\$1,159,087.78	100%	0	\$0.00		0
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0
Total			14	\$1,293,348.47	100%	0	\$0.00		0
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
Total			8	\$1,449,446.62	100%	0	\$0.00		0
31408GLQ8			20	\$3,719,642.56	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			20	\$3,719,642.56	100%	0	\$0.00		0
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	1	\$345,172.12	NA	1
		Unavailable	121	\$18,538,400.10	77.86%	1	\$216,327.90	NA	1
Total			159	\$23,811,345.83	100%	2	\$561,500.02		2
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
Total			102	\$14,556,842.13	100%	0	\$0.00		0
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
		Unavailable	57	\$8,118,704.48	86.81%	2	\$312,652.47	NA	2
Total			62	\$9,352,247.82	100%	2	\$312,652.47		2
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total			10	\$556,861.08	100%	0	\$0.00		0
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total			15	\$2,745,757.50	100%	0	\$0.00		0
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	1	\$207,039.40	NA	0
Total			10	\$1,328,500.00	100%	1	\$207,039.40		0
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total			154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total			280	\$27,067,833.05	100%	0	\$0.00		0
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total			40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0			48	\$6,198,845.43	100%	1	\$154,140.53	NA	1

		ABN AMRO MORTGAGE GROUP, INC.							
Total			48	\$6,198,845.43	100%	1	\$154,140.53		1
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total			167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
Total			81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	1	\$209,295.51	NA	1
Total			147	\$33,343,946.29	100%	1	\$209,295.51		1
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	1	\$111,695.97	NA	1
Total			30	\$2,379,631.44	100%	1	\$111,695.97		1
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
Total			20	\$4,503,801.94	100%	0	\$0.00		0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNG8		DLJ MORTGAGE CAPITAL INC.	9	\$191,153.32	100%	0	\$0.00	NA	0
Total			9	\$191,153.32	100%	0	\$0.00		0
31408GNH6		DLJ MORTGAGE CAPITAL INC.	34	\$950,516.93	100%	1	\$67,376.92	NA	1
Total			34	\$950,516.93	100%	1	\$67,376.92		1
31408GNJ2		DLJ MORTGAGE CAPITAL INC.	27	\$583,221.16	100%	0	\$0.00	NA	0
Total			27	\$583,221.16	100%	0	\$0.00		0
31408GNK9		DLJ MORTGAGE CAPITAL INC.	32	\$752,344.34	100%	0	\$0.00	NA	0
Total			32	\$752,344.34	100%	0	\$0.00		0

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31408GNL7		DLJ MORTGAGE CAPITAL INC.	9	\$174,917.36	100%	0	\$0.00	NA	0
Total			9	\$174,917.36	100%	0	\$0.00		0
31408GNM5		DLJ MORTGAGE CAPITAL INC.	8	\$357,507.68	100%	0	\$0.00	NA	0
Total			8	\$357,507.68	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	1	\$89,109.67	NA	1
Total			47	\$2,373,000.35	100%	1	\$89,109.67		1
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total			10	\$529,058.82	100%	0	\$0.00		0
31408GNT0		DLJ MORTGAGE CAPITAL INC.	7	\$349,651.79	100%	0	\$0.00	NA	0
Total			7	\$349,651.79	100%	0	\$0.00		0
31408GNW3		DLJ MORTGAGE CAPITAL INC.	11	\$921,431.07	100%	0	\$0.00	NA	0
Total			11	\$921,431.07	100%	0	\$0.00		0
31408GNY9		DLJ MORTGAGE CAPITAL INC.	13	\$962,827.63	100%	0	\$0.00	NA	0
Total			13	\$962,827.63	100%	0	\$0.00		0
31408GNZ6		DLJ MORTGAGE CAPITAL INC.	6	\$347,067.25	100%	0	\$0.00	NA	0
Total			6	\$347,067.25	100%	0	\$0.00		0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0

Total			9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	1	\$255,384.37	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
Total			12	\$1,850,410.00	100%	1	\$255,384.37		0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	13	\$2,856,158.80	NA	5
Total			205	\$44,138,464.74	100%	13	\$2,856,158.80		5
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	3	\$752,620.82	NA	1
Total			68	\$16,687,316.69	100%	3	\$752,620.82		1
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	8	\$2,575,105.29	NA	5
Total			92	\$21,888,182.68	100%	8	\$2,575,105.29		5
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0
Total			12	\$1,875,488.20	100%	0	\$0.00		0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total			16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	1	\$259,561.88	NA	1
Total			11	\$2,315,150.00	100%	1	\$259,561.88		1
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total			17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total			45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total			17	\$1,123,840.41	100%	0	\$0.00		0
31408GXX8		Unavailable	71	\$14,663,145.15	100%	1	\$218,550.14	NA	0
Total			71	\$14,663,145.15	100%	1	\$218,550.14		0

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31408GXL6		Unavailable	21	\$4,650,560.21	100%	2	\$413,964.25	NA	0
Total			21	\$4,650,560.21	100%	2	\$413,964.25		0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	1	\$178,181.44	NA	1
Total			85	\$17,897,613.04	100%	1	\$178,181.44		1
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total			26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	5	\$1,159,428.04	NA	0
Total			116	\$26,406,793.89	100%	5	\$1,159,428.04		0
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	8	\$2,407,852.13	NA	3
Total			180	\$42,448,428.64	100%	8	\$2,407,852.13		3
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total			32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total			202	\$32,010,941.65	100%	0	\$0.00		0
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
Total			498	\$72,459,163.10	100%	0	\$0.00		0
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
		Unavailable	296	\$34,641,188.41	95.98%	1	\$159,630.46	NA	0
Total			311	\$36,093,876.92	100%	1	\$159,630.46		0
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
Total			54	\$5,204,661.74	100%	0	\$0.00		0
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
Total			6	\$552,006.55	100%	0	\$0.00		0

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31408HE84	Unavailable	1	\$107,970.48	100%	0	\$0.00	NA	0
Total		1	\$107,970.48	100%	0	\$0.00		0
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
Total		13	\$1,521,215.96	100%	0	\$0.00		0
31408HEN1	Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0
Total		13	\$2,816,352.42	100%	0	\$0.00		0
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
Total		10	\$2,425,166.64	100%	0	\$0.00		0
31408HEQ4	Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0
Total		3	\$483,426.48	100%	0	\$0.00		0
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
Total		2	\$451,999.10	100%	0	\$0.00		0
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
Total		2	\$292,899.16	100%	0	\$0.00		0
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0
Total		11	\$1,178,517.93	100%	0	\$0.00		0
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0
Total		37	\$2,676,223.25	100%	0	\$0.00		0
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total		17	\$1,105,548.92	100%	0	\$0.00		0
31408HEX9	Unavailable	6	\$233,970.43	100%	0	\$0.00	NA	0
Total		6	\$233,970.43	100%	0	\$0.00		0
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0
Total		4	\$613,300.54	100%	0	\$0.00		0
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total		7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0

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		Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total			18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75		HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
		Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total			12	\$2,001,099.12	100%	0	\$0.00		0
31408HFC4		Unavailable	5	\$545,158.01	100%	0	\$0.00	NA	0
Total			5	\$545,158.01	100%	0	\$0.00		0
31408HFE0		Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total			7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7		COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total			21	\$3,530,777.05	100%	0	\$0.00		0
31408HFJ9		Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0
Total			8	\$1,080,664.44	100%	0	\$0.00		0
31408HFK6		Unavailable	11	\$1,829,674.15	100%	1	\$265,827.19	NA	1
Total			11	\$1,829,674.15	100%	1	\$265,827.19		1
31408HFM2		COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total			61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5		COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0
		Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0
Total			27	\$4,750,337.63	100%	0	\$0.00		0
31408HFR1		Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0
Total			3	\$335,715.56	100%	0	\$0.00		0
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0
Total			8	\$1,357,618.95	100%	0	\$0.00		0
31408HFU4		Unavailable	5	\$926,111.14	100%	0	\$0.00	NA	0
Total			5	\$926,111.14	100%	0	\$0.00		0
31408HFW0		Unavailable	3	\$537,240.85	100%	0	\$0.00	NA	0
Total			3	\$537,240.85	100%	0	\$0.00		0

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31408HFX8	Unavailable	28	\$4,490,512.77	100%	0	\$0.00	NA	0
Total		28	\$4,490,512.77	100%	0	\$0.00		0
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	1	\$246,822.60	NA	1
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0
Total		40	\$8,033,468.65	100%	1	\$246,822.60		1
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0
	Unavailable	83	\$14,514,229.15	97.25%	2	\$497,921.85	NA	2
Total		85	\$14,924,941.36	100%	2	\$497,921.85		2
31408HHR9	WELLS FARGO BANK, N.A.	2	\$312,120.18	100%	0	\$0.00	NA	0
Total		2	\$312,120.18	100%	0	\$0.00		0
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0
Total		17	\$3,441,154.19	100%	0	\$0.00		0
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0
Total		13	\$2,442,822.06	100%	0	\$0.00		0
31408HHV0	WELLS FARGO BANK, N.A.	4	\$675,839.80	100%	0	\$0.00	NA	0
Total		4	\$675,839.80	100%	0	\$0.00		0
31408HJB2	WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0
	Unavailable	3	\$625,733.58	39.51%	1	\$169,597.23	NA	1
Total		6	\$1,583,762.73	100%	1	\$169,597.23		1
31408HJC0	WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0
Total		7	\$1,499,913.59	100%	0	\$0.00		0
31408HJD8	WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0
Total		6	\$1,164,996.81	100%	0	\$0.00		0

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31408HJH9	INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0
	Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
Total		6	\$978,577.30	100%	0	\$0.00		0
31408HJJ5	INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
	Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
Total		87	\$14,764,131.87	100%	0	\$0.00		0
31408HJK2	INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
	Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
Total		41	\$5,757,822.02	100%	0	\$0.00		0
31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
	Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
Total		58	\$7,564,596.41	100%	0	\$0.00		0
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
	Unavailable	59	\$5,883,008.64	96.87%	1	\$79,362.03	NA	0
Total		61	\$6,072,869.30	100%	1	\$79,362.03		0
31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
Total		58	\$5,641,506.17	100%	0	\$0.00		0
31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
Total		29	\$1,926,663.38	100%	0	\$0.00		0
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0
Total		98	\$6,733,976.95	100%	0	\$0.00		0
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
Total		40	\$2,281,030.64	100%	0	\$0.00		0
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
Total		36	\$2,129,480.88	100%	0	\$0.00		0
31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
Total		47	\$9,505,247.65	100%	0	\$0.00		0
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0

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		Unavailable	18	\$3,416,860.58	90.47%	1	\$53,065.08	NA	1
Total			19	\$3,776,860.58	100%	1	\$53,065.08		1
31408HJW6		INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
Total			30	\$6,372,861.39	100%	0	\$0.00		0
31408HJX4		Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0
Total			3	\$1,008,403.85	100%	0	\$0.00		0
31408HK38		Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0
Total			2	\$291,570.62	100%	0	\$0.00		0
31408HK95		Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0
Total			3	\$559,670.82	100%	0	\$0.00		0
31408HL29		Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0
Total			19	\$4,457,313.43	100%	0	\$0.00		0
31408HL37		Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0
Total			10	\$1,644,093.78	100%	0	\$0.00		0
31408HL52		Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0
Total			26	\$5,066,013.67	100%	0	\$0.00		0
31408HL60		COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
Total			23	\$2,840,989.06	100%	0	\$0.00		0
31408HLD5		COUNTRYWIDE BANK, N.A.	2	\$391,126.39	48.17%	0	\$0.00	NA	0
		Unavailable	2	\$420,769.47	51.83%	0	\$0.00	NA	0
Total			4	\$811,895.86	100%	0	\$0.00		0
31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
		Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
Total			80	\$10,639,416.38	100%	0	\$0.00		0
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
		Unavailable	169	\$24,541,244.95	80.95%	1	\$135,513.26	NA	0
Total			208	\$30,316,910.65	100%	1	\$135,513.26		0
31408HLH6			5	\$812,664.18	38.59%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, N.A.							
		Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
Total			11	\$2,105,868.09	100%	0	\$0.00		0
31408HLK9		COUNTRYWIDE BANK, N.A.	3	\$494,795.91	32.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,057.92	67.72%	0	\$0.00	NA	0
Total			8	\$1,532,853.83	100%	0	\$0.00		0
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0
		Unavailable	319	\$54,212,946.13	93.02%	4	\$654,814.08	NA	1
Total			343	\$58,279,234.00	100%	4	\$654,814.08		1
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
Total			10	\$1,728,519.81	100%	0	\$0.00		0
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	1	\$85,089.62	NA	0
Total			113	\$17,653,409.33	100%	1	\$85,089.62		0
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0
		Unavailable	1,123	\$186,482,860.60	90.07%	9	\$1,566,218.30	NA	4
Total			1,239	\$207,042,626.88	100%	9	\$1,566,218.30		4
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
Total			12	\$1,830,240.55	100%	0	\$0.00		0
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
Total			23	\$4,355,967.89	100%	0	\$0.00		0
31408HLU7		Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
Total			7	\$906,569.45	100%	0	\$0.00		0
31408HLV5		Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
Total			20	\$4,373,265.54	100%	0	\$0.00		0
31408HLW3		Unavailable	3	\$681,949.91	100%	0	\$0.00	NA	0
Total			3	\$681,949.91	100%	0	\$0.00		0
31408HLY9		Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total			41	\$7,184,748.96	100%	0	\$0.00		0

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31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total			130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total			81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	1	\$298,718.91	NA	1
Total			57	\$11,144,909.23	100%	1	\$298,718.91		1
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total			27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total			7	\$783,947.65	100%	0	\$0.00		0
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0
Total			19	\$2,928,446.83	100%	0	\$0.00		0
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
Total			15	\$1,559,544.74	100%	0	\$0.00		0
31408HMF9		Unavailable	1	\$319,900.00	100%	0	\$0.00	NA	0
Total			1	\$319,900.00	100%	0	\$0.00		0
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total			2	\$480,100.00	100%	0	\$0.00		0
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
Total			2	\$310,320.00	100%	0	\$0.00		0
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0
Total			29	\$5,426,043.00	100%	0	\$0.00		0

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31408HML6	COUNTRYWIDE BANK, N.A.	5	\$1,056,161.00	70.73%	0	\$0.00	NA	0
	Unavailable	3	\$436,980.00	29.27%	0	\$0.00	NA	0
Total		8	\$1,493,141.00	100%	0	\$0.00		0
31408HMM4	COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0
	Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0
Total		6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5	COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	1	\$76,417.98	NA	1
	Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total		5	\$801,541.65	100%	1	\$76,417.98		1
31408HMU6	COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,146,158.42	77.52%	1	\$187,305.78	NA	0
Total		19	\$2,768,424.72	100%	1	\$187,305.78		0
31408HMOV4	COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total		8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total		37	\$2,004,737.62	100%	0	\$0.00		0
31408HN92	WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0
	Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0
Total		6	\$172,089.24	100%	0	\$0.00		0
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	1	\$90,763.51	NA	1
Total		9	\$1,272,176.83	100%	1	\$90,763.51		1
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total		9	\$2,117,667.18	100%	0	\$0.00		0
31408HNC5	WASHINGTON MUTUAL MORTGAGE	65	\$11,168,962.73	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			65	\$11,168,962.73	100%	0	\$0.00		0
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
Total			108	\$18,428,505.78	100%	0	\$0.00		0
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
Total			6	\$960,346.07	100%	0	\$0.00		0
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	0
Total			10	\$1,272,384.38	100%	0	\$0.00		0
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	1	\$70,059.24	NA	1
Total			13	\$1,030,965.19	100%	1	\$70,059.24		1
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total			9	\$2,792,898.99	100%	0	\$0.00		0
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	3	\$659,647.95	NA	3
Total			589	\$120,795,613.15	100%	3	\$659,647.95		3
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total			495	\$94,253,824.90	100%	0	\$0.00		0

31408HNN1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total		54	\$13,013,085.00	100%	0	\$0.00		0
31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total		9	\$2,103,775.51	100%	0	\$0.00		0
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total		13	\$2,651,460.77	100%	0	\$0.00		0
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	1	\$110,870.11	NA	0
Total		21	\$1,763,007.94	100%	1	\$110,870.11		0
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total		22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total		11	\$1,011,676.59	100%	0	\$0.00		0
31408HNU5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,328,445.75	100%	0	\$0.00	NA	0
Total		13	\$1,328,445.75	100%	0	\$0.00		0
31408HP25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0
Total		13	\$3,119,752.59	100%	0	\$0.00		0
31408HP33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
Total		15	\$3,788,301.07	100%	0	\$0.00		0
31408HP41		28	\$7,177,009.18	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			28	\$7,177,009.18	100%	0	\$0.00		0
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
Total			20	\$6,216,595.59	100%	0	\$0.00		0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
Total			12	\$2,695,036.33	100%	0	\$0.00		0
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
Total			18	\$1,218,777.18	100%	0	\$0.00		0
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0
Total			19	\$1,359,778.09	100%	0	\$0.00		0
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	1	\$57,343.05	NA	0
Total			19	\$1,276,311.11	100%	1	\$57,343.05		0
31408HPD1		WORLD SAVINGS BANK	1	\$138,592.41	24.29%	0	\$0.00	NA	0
		Unavailable	4	\$431,956.68	75.71%	0	\$0.00	NA	0
Total			5	\$570,549.09	100%	0	\$0.00		0
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	1	\$245,483.59	NA	0
Total			50	\$12,684,808.35	100%	1	\$245,483.59		0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	2	\$493,935.66	NA	0
Total			94	\$24,128,771.03	100%	2	\$493,935.66		0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL	45	\$10,989,433.45	100%	1	\$190,379.93	NA	0

		HOLDINGS LLC							
Total			45	\$10,989,433.45	100%	1	\$190,379.93		0
31408HPZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,631,180.70	100%	0	\$0.00	NA	0
Total			28	\$6,631,180.70	100%	0	\$0.00		0
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
Total			33	\$3,273,803.22	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
Total			33	\$3,213,520.19	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
Total			11	\$1,061,731.28	100%	0	\$0.00		0
31408HQD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,673,677.63	100%	0	\$0.00	NA	0
Total			13	\$1,673,677.63	100%	0	\$0.00		0
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0
Total			45	\$5,973,347.62	100%	0	\$0.00		0
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0
Total			11	\$1,459,112.98	100%	0	\$0.00		0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
Total			52	\$6,754,141.90	100%	0	\$0.00		0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
Total			16	\$1,978,357.73	100%	0	\$0.00		0

31408HQJ7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
Total		16	\$4,095,244.37	100%	0	\$0.00		0
31408HQB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	1	\$245,799.56	NA	0
Total		38	\$9,308,262.33	100%	1	\$245,799.56		0
31408HQL2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
Total		33	\$7,230,176.80	100%	0	\$0.00		0
31408HQM0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	2	\$617,901.82	NA	0
Total		38	\$9,821,882.92	100%	2	\$617,901.82		0
31408HQN8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,483,490.22	100%	0	\$0.00	NA	0
Total		12	\$2,483,490.22	100%	0	\$0.00		0
31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
Total		11	\$2,478,065.25	100%	0	\$0.00		0
31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
Total		20	\$4,922,587.03	100%	0	\$0.00		0
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total		25	\$5,836,526.05	100%	0	\$0.00		0
31408HQT5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,751,269.95	100%	0	\$0.00	NA	0
Total		20	\$4,751,269.95	100%	0	\$0.00		0
31408HQU2		9	\$1,912,001.46	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			9	\$1,912,001.46	100%	0	\$0.00		0
31408HQV0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,280,894.88	100%	0	\$0.00	NA	0
Total			6	\$1,280,894.88	100%	0	\$0.00		0
31408HQP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total			9	\$1,406,369.04	100%	0	\$0.00		0
31408HQX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total			54	\$8,796,272.97	100%	0	\$0.00		0
31408HQY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total			42	\$6,281,724.36	100%	0	\$0.00		0
31408HQZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total			17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,702,666.12	93.61%	1	\$202,344.16	NA	1
Total			79	\$14,638,476.36	100%	1	\$202,344.16		1
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total			83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
Total			85	\$11,312,735.22	100%	0	\$0.00		0
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,036,159.24	91.73%	1	\$268,690.91	NA	1
Total			29	\$6,580,620.63	100%	1	\$268,690.91		1
31408W2K7		FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0

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		Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
Total			64	\$16,861,714.49	100%	0	\$0.00		0
31408W2L5		FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0
Total			12	\$1,609,736.20	100%	0	\$0.00		0
31408W2M3		Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0
Total			8	\$1,437,319.63	100%	0	\$0.00		0
31408W2N1		FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,275.62	90.65%	2	\$198,791.20	NA	2
Total			11	\$1,122,185.22	100%	2	\$198,791.20		2
31408W2P6		Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0
Total			16	\$2,092,383.12	100%	0	\$0.00		0
31408W2Q4		FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
		Unavailable	48	\$12,005,419.19	90.88%	1	\$279,921.35	NA	1
Total			53	\$13,210,609.19	100%	1	\$279,921.35		1
31408W2R2		Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0
Total			9	\$1,675,582.75	100%	0	\$0.00		0
31408W2S0		FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
Total			25	\$1,556,591.62	100%	0	\$0.00		0
31408W2T8		FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0
		Unavailable	7	\$697,480.00	69.06%	1	\$94,593.84	NA	1
Total			10	\$1,009,944.36	100%	1	\$94,593.84		1
31408W2U5		FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0
Total			16	\$2,066,154.06	100%	0	\$0.00		0
31408W2V3		FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,103,082.79	92.81%	1	\$230,500.43	NA	1
Total			32	\$7,653,284.76	100%	1	\$230,500.43		1
31408W2W1		FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
		Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
Total			113	\$11,164,129.86	100%	0	\$0.00		0
31408W2X9		FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0

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		Unavailable	85	\$11,137,737.80	91.29%	1	\$119,519.52	NA	1
Total			93	\$12,199,799.36	100%	1	\$119,519.52		1
31408W2Y7		FLAGSTAR BANK, FSB	2	\$526,496.08	5.12%	0	\$0.00	NA	0
		Unavailable	44	\$9,754,473.62	94.88%	1	\$312,548.51	NA	1
Total			46	\$10,280,969.70	100%	1	\$312,548.51		1
31408W2Z4		FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	1	\$163,018.70	NA	0
		Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
Total			76	\$14,193,784.19	100%	1	\$163,018.70		0
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
Total			24	\$6,092,232.17	100%	0	\$0.00		0
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
Total			36	\$8,066,062.17	100%	0	\$0.00		0
31408W3R1		NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0
Total			14	\$3,076,536.95	100%	0	\$0.00		0
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	2	\$485,437.84	NA	1
Total			60	\$11,040,304.86	100%	2	\$485,437.84		1
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0
Total			77	\$15,053,110.34	100%	0	\$0.00		0
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
Total			90	\$20,000,647.07	100%	0	\$0.00		0
31408W3V2		NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
Total			103	\$20,011,628.66	100%	0	\$0.00		0
31408W3W0		NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
Total			42	\$8,000,543.00	100%	0	\$0.00		0
31408W3X8		NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total			91	\$17,084,166.11	100%	0	\$0.00		0

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31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0
Total		38	\$6,058,857.00	100%	0	\$0.00		0
31408W3Z3	NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
Total		9	\$1,188,453.00	100%	0	\$0.00		0
31408W4A7	NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
Total		35	\$7,528,972.10	100%	0	\$0.00		0
31408W4D1	NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,106,150.00	100%	0	\$0.00		0
31408W5K4	Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
Total		30	\$7,444,425.76	100%	0	\$0.00		0
31408W5L2	OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
	Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
Total		93	\$20,970,542.39	100%	0	\$0.00		0
31408W5M0	Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
Total		35	\$7,807,589.89	100%	0	\$0.00		0
31408W5N8	Unavailable	11	\$2,151,778.60	100%	1	\$121,892.72	NA	1
Total		11	\$2,151,778.60	100%	1	\$121,892.72		1
31408W6J6	Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
Total		27	\$6,210,723.80	100%	0	\$0.00		0
31408W6K3	OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
	Unavailable	760	\$185,754,665.32	97.82%	1	\$260,440.40	NA	1
Total		780	\$189,898,349.32	100%	1	\$260,440.40		1
31408W6L1	Unavailable	206	\$45,335,675.07	100%	2	\$415,218.02	NA	0
Total		206	\$45,335,675.07	100%	2	\$415,218.02		0
31408W6M9	Unavailable	52	\$10,705,798.78	100%	1	\$348,458.78	NA	1
Total		52	\$10,705,798.78	100%	1	\$348,458.78		1
31408WZ21	FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
	Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total		73	\$6,954,728.72	100%	0	\$0.00		0

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31408WZ39	FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0
	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0
Total		47	\$4,754,809.25	100%	0	\$0.00		0
31408WZ54	FLAGSTAR BANK, FSB	5	\$179,588.16	2.59%	0	\$0.00	NA	0
	Unavailable	146	\$6,746,770.16	97.41%	0	\$0.00	NA	0
Total		151	\$6,926,358.32	100%	0	\$0.00		0
31408WZ62	FLAGSTAR BANK, FSB	23	\$988,140.34	3.37%	0	\$0.00	NA	0
	Unavailable	491	\$28,362,228.14	96.63%	0	\$0.00	NA	0
Total		514	\$29,350,368.48	100%	0	\$0.00		0
31408WZ70	FLAGSTAR BANK, FSB	20	\$1,356,475.24	4.15%	0	\$0.00	NA	0
	Unavailable	466	\$31,303,449.12	95.85%	0	\$0.00	NA	0
Total		486	\$32,659,924.36	100%	0	\$0.00		0
31408WZ88	FLAGSTAR BANK, FSB	2	\$133,100.88	1.97%	0	\$0.00	NA	0
	Unavailable	94	\$6,612,998.62	98.03%	0	\$0.00	NA	0
Total		96	\$6,746,099.50	100%	0	\$0.00		0
31408WZ96	Unavailable	19	\$1,635,731.88	100%	0	\$0.00	NA	0
Total		19	\$1,635,731.88	100%	0	\$0.00		0
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable	50	\$6,537,052.30	96.28%	1	\$130,650.81	NA	1
Total		52	\$6,789,589.39	100%	1	\$130,650.81		1
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
Total		87	\$5,832,960.33	100%	0	\$0.00		0
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable	70	\$6,991,596.58	93.16%	1	\$96,912.06	NA	0
Total		75	\$7,505,204.68	100%	1	\$96,912.06		0
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
Total		35	\$4,553,643.57	100%	0	\$0.00		0
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable	93	\$5,583,931.27	92.16%	1	\$63,045.04	NA	0
Total		101	\$6,059,046.91	100%	1	\$63,045.04		0
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0

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	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total		36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total		9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total		34	\$3,419,785.75	100%	0	\$0.00		0
31408WZU9	FLAGSTAR BANK, FSB	1	\$34,027.24	1.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,674,768.27	98.01%	0	\$0.00	NA	0
Total		30	\$1,708,795.51	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total		49	\$2,798,071.80	100%	0	\$0.00		0
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
Total		22	\$1,216,933.33	100%	0	\$0.00		0
31408WZX3	Unavailable	5	\$1,039,567.26	100%	0	\$0.00	NA	0
Total		5	\$1,039,567.26	100%	0	\$0.00		0
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0
Total		16	\$1,952,750.27	100%	0	\$0.00		0
31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
Total		31	\$3,686,448.11	100%	0	\$0.00		0
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
Total		39	\$2,593,672.56	100%	0	\$0.00		0
31408X2K5	Unavailable	61	\$4,155,194.35	100%	1	\$80,085.09	NA	0
Total		61	\$4,155,194.35	100%	1	\$80,085.09		0
31408X2L3	Unavailable	30	\$1,991,201.17	100%	1	\$81,529.98	NA	1
Total		30	\$1,991,201.17	100%	1	\$81,529.98		1
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
Total		15	\$1,394,056.68	100%	0	\$0.00		0

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31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
Total		24	\$2,193,250.02	100%	0	\$0.00		0
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total		70	\$6,869,061.76	100%	0	\$0.00		0
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total		55	\$5,452,264.70	100%	0	\$0.00		0
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total		23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
Total		30	\$3,724,779.75	100%	0	\$0.00		0
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0
Total		27	\$3,438,804.77	100%	0	\$0.00		0
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0
Total		10	\$1,180,862.67	100%	0	\$0.00		0
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0
Total		10	\$1,316,797.50	100%	0	\$0.00		0
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
Total		151	\$19,991,302.59	100%	0	\$0.00		0
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0
Total		120	\$15,726,050.06	100%	0	\$0.00		0
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0
Total		25	\$3,226,264.37	100%	0	\$0.00		0
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
Total		18	\$4,429,425.50	100%	0	\$0.00		0
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	93	\$20,874,390.35	99.05%	2	\$431,072.31	NA	1
Total		94	\$21,074,390.35	100%	2	\$431,072.31		1

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31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0
Total		30	\$6,607,650.00	100%	0	\$0.00		0
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
Total		33	\$4,945,020.60	100%	0	\$0.00		0
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0
Total		42	\$5,543,521.85	100%	0	\$0.00		0
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0
Total		9	\$1,118,489.06	100%	0	\$0.00		0
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,585,835.32	92.14%	1	\$87,420.01	NA	0
Total		26	\$3,891,530.69	100%	1	\$87,420.01		0
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0
Total		29	\$4,067,121.59	100%	0	\$0.00		0
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0
Total		9	\$1,003,145.65	100%	0	\$0.00		0
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0
Total		12	\$1,965,045.06	100%	0	\$0.00		0
31408XC40	Unavailable	10	\$1,410,541.06	100%	1	\$47,992.73	NA	1
Total		10	\$1,410,541.06	100%	1	\$47,992.73		1
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0
Total		8	\$1,184,080.17	100%	0	\$0.00		0
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0
Total		6	\$1,019,057.48	100%	0	\$0.00		0
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$20,961,954.30	98.31%	1	\$236,565.04	NA	0
Total		94	\$21,322,671.35	100%	1	\$236,565.04		0
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
Total		70	\$14,474,445.66	100%	0	\$0.00		0

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31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0
Total		109	\$20,483,937.11	100%	0	\$0.00		0
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total		29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
Total		16	\$2,618,044.72	100%	0	\$0.00		0
31408XEA4	Unavailable	10	\$2,183,693.87	100%	1	\$185,641.76	NA	1
Total		10	\$2,183,693.87	100%	1	\$185,641.76		1
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total		9	\$1,442,063.70	100%	0	\$0.00		0
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
Total		14	\$1,637,640.10	100%	0	\$0.00		0
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total		11	\$1,874,364.39	100%	0	\$0.00		0
31408XEU0	Unavailable	6	\$1,251,367.23	100%	0	\$0.00	NA	0
Total		6	\$1,251,367.23	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable	169	\$32,109,883.61	97.5%	1	\$339,553.41	NA	1
Total		174	\$32,934,511.32	100%	1	\$339,553.41		1
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total		41	\$7,322,143.30	100%	0	\$0.00		0
31408XEX4	Unavailable	10	\$1,546,019.94	100%	0	\$0.00	NA	0
Total		10	\$1,546,019.94	100%	0	\$0.00		0
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total		77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total		34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88	Unavailable	21	\$2,010,276.50	100%	1	\$99,205.85	NA	0

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Total			21	\$2,010,276.50	100%	1	\$99,205.85		0
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total			51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total			49	\$3,275,623.66	100%	0	\$0.00		0
31408XFK1	Unavailable		35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total			35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2	OHIO SAVINGS BANK		2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable		12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total			14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total			31	\$2,794,222.74	100%	0	\$0.00		0
31408XG61	OHIO SAVINGS BANK		4	\$787,000.00	5.6%	0	\$0.00	NA	0
	Unavailable		51	\$13,261,349.15	94.4%	1	\$322,980.82	NA	0
Total			55	\$14,048,349.15	100%	1	\$322,980.82		0
31408XG79	Unavailable		59	\$13,044,538.71	100%	0	\$0.00	NA	0
Total			59	\$13,044,538.71	100%	0	\$0.00		0
31408XG87	Unavailable		15	\$3,057,755.00	100%	0	\$0.00	NA	0
Total			15	\$3,057,755.00	100%	0	\$0.00		0
31408XGG9	Unavailable		17	\$2,174,463.67	100%	0	\$0.00	NA	0
Total			17	\$2,174,463.67	100%	0	\$0.00		0
31408XGH7	OHIO SAVINGS BANK		1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable		24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
Total			25	\$3,224,301.83	100%	0	\$0.00		0
31408XGT1	OHIO SAVINGS BANK		15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable		178	\$23,288,093.00	92.41%	0	\$0.00	NA	0
Total			193	\$25,200,379.36	100%	0	\$0.00		0
31408XGU8	Unavailable		82	\$10,583,133.26	100%	0	\$0.00	NA	0
Total			82	\$10,583,133.26	100%	0	\$0.00		0
31408XGV6	Unavailable		20	\$2,569,102.05	100%	0	\$0.00	NA	0
Total			20	\$2,569,102.05	100%	0	\$0.00		0

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31408XJ68	OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0
	Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0
Total		5	\$1,161,878.35	100%	0	\$0.00		0
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,665,977.19	95.55%	1	\$314,165.93	NA	1
Total		23	\$3,836,531.25	100%	1	\$314,165.93		1
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0
Total		25	\$3,045,125.84	100%	0	\$0.00		0
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0
Total		8	\$1,111,530.40	100%	0	\$0.00		0
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
Total		12	\$1,605,415.02	100%	0	\$0.00		0
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0
Total		8	\$1,045,498.90	100%	0	\$0.00		0
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
Total		20	\$2,852,858.79	100%	0	\$0.00		0
31408XLM0	Unavailable	10	\$1,403,217.43	100%	0	\$0.00	NA	0
Total		10	\$1,403,217.43	100%	0	\$0.00		0
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total		43	\$6,649,334.45	100%	0	\$0.00		0
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
Total		46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
Total		8	\$1,514,838.98	100%	0	\$0.00		0
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
Total		35	\$2,259,304.43	100%	0	\$0.00		0

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31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
Total		54	\$5,790,999.53	100%	0	\$0.00		0
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
Total		29	\$4,017,459.13	100%	0	\$0.00		0
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
Total		254	\$48,189,871.60	100%	0	\$0.00		0
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	1	\$153,351.18	NA	0
	Unavailable	60	\$7,988,088.78	18.86%	1	\$209,448.70	NA	1
Total		270	\$42,347,357.52	100%	2	\$362,799.88		1
31408XNJ5	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,109,554.63	89.03%	0	\$0.00	NA	0
	Unavailable	3	\$506,250.00	10.97%	0	\$0.00	NA	0
Total		23	\$4,615,804.63	100%	0	\$0.00		0
31408XNK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,118,995.55	63.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,500.00	36.94%	0	\$0.00	NA	0
Total		21	\$3,360,495.55	100%	0	\$0.00		0
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
Total		25	\$4,134,522.20	100%	0	\$0.00		0
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total		21	\$4,641,777.57	100%	0	\$0.00		0
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	1	\$117,132.44	NA	1
	Unavailable	11	\$899,765.99	37.42%	1	\$68,719.47	NA	0
Total		30	\$2,404,755.90	100%	2	\$185,851.91		1
31408XNQ9	FIRST HORIZON HOME	7	\$960,496.71	87.98%	1	\$118,831.20	NA	0

		LOAN CORPORATION							
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total			8	\$1,091,696.71	100%	1	\$118,831.20		0
31408XNR7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,440,365.70	100%	0	\$0.00	NA	0
Total			12	\$2,440,365.70	100%	0	\$0.00		0
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total			8	\$1,233,417.66	100%	0	\$0.00		0
31408XNT3		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,059,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,059,600.00	100%	0	\$0.00		0
31408XNU0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,633,011.84	81.8%	1	\$139,562.26	NA	0
		Unavailable	2	\$363,335.60	18.2%	0	\$0.00	NA	0
Total			11	\$1,996,347.44	100%	1	\$139,562.26		0
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total			13	\$1,783,647.83	100%	0	\$0.00		0
31408XNW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,585,572.66	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	6.43%	0	\$0.00	NA	0
Total			11	\$1,694,572.66	100%	0	\$0.00		0
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total			15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
Total			19	\$1,314,363.72	100%	0	\$0.00		0
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total			36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
Total			49	\$4,825,861.43	100%	0	\$0.00		0

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31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total		66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total		33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total		54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,233,841.77	24.05%	1	\$116,578.20	NA	1
Total		72	\$9,287,158.11	100%	1	\$116,578.20		1
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0
Total		72	\$4,548,415.08	100%	0	\$0.00		0
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0
Total		17	\$3,697,280.22	100%	0	\$0.00		0
31408XPL8	REGIONS BANK	11	\$2,455,058.77	100%	0	\$0.00	NA	0
Total		11	\$2,455,058.77	100%	0	\$0.00		0
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
Total		59	\$12,724,686.33	100%	0	\$0.00		0
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	1	\$244,257.24	NA	0
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
Total		49	\$9,899,471.10	100%	1	\$244,257.24		0
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	1	\$101,948.10	NA	1
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0
Total		12	\$1,156,063.28	100%	1	\$101,948.10		1
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0
Total		16	\$3,539,677.89	100%	0	\$0.00		0
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0
Total		21	\$2,646,694.20	100%	0	\$0.00		0

31408XPU8	REGIONS BANK	25	\$3,897,320.00	100%	0	\$0.00	NA	0
Total		25	\$3,897,320.00	100%	0	\$0.00		0
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0
Total		16	\$2,038,702.55	100%	0	\$0.00		0
31408XS27	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
Total		62	\$10,414,159.00	100%	0	\$0.00		0
31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0
Total		9	\$2,255,969.00	100%	0	\$0.00		0
31408XS43	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	1	\$115,537.73	NA	1
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0
Total		7	\$1,308,089.48	100%	1	\$115,537.73		1
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0
Total		14	\$2,686,600.47	100%	0	\$0.00		0
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	4	\$1,023,025.00	NA	4
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
Total		45	\$11,420,071.00	100%	4	\$1,023,025.00		4
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0
Total		19	\$1,440,847.48	100%	0	\$0.00		0
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
Total		10	\$1,858,222.96	100%	0	\$0.00		0
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0
Total		7	\$1,277,321.00	100%	0	\$0.00		0

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31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0
Total		7	\$1,063,871.13	100%	0	\$0.00		0
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0
Total		13	\$1,557,616.34	100%	0	\$0.00		0
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,033,000.00	100%	0	\$0.00		0
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0
Total		14	\$2,661,099.19	100%	0	\$0.00		0
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
	Unavailable	21	\$4,019,712.24	25.34%	1	\$335,452.91	NA	0
Total		80	\$15,863,543.54	100%	1	\$335,452.91		0
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	1	\$161,390.54	NA	0
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
Total		72	\$12,064,512.72	100%	1	\$161,390.54		0
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	1	\$300,335.24	NA	0
	Unavailable	13	\$1,694,308.01	30.1%	2	\$319,907.87	NA	0
Total		35	\$5,629,082.75	100%	3	\$620,243.11		0
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	1	\$194,271.76	NA	1
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
Total		47	\$8,738,149.63	100%	1	\$194,271.76		1
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
Total		59	\$13,016,974.00	100%	0	\$0.00		0
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	2	\$519,422.68	NA	1
	Unavailable	75	\$13,959,266.47	18.61%	1	\$246,104.93	NA	0
Total		378	\$75,010,833.52	100%	3	\$765,527.61		1

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31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	2	\$458,302.35	NA	0
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
Total		243	\$55,087,371.00	100%	2	\$458,302.35		0
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
Total		78	\$15,368,019.73	100%	0	\$0.00		0
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
Total		58	\$12,665,983.00	100%	0	\$0.00		0
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	1	\$271,920.00	NA	0
Total		9	\$2,130,131.00	100%	1	\$271,920.00		0
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	1	\$73,750.38	NA	1
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
Total		77	\$13,477,415.00	100%	1	\$73,750.38		1
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
Total		26	\$1,516,374.20	100%	0	\$0.00		0
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
Total		41	\$6,067,449.10	100%	0	\$0.00		0
31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	1	\$282,816.21	NA	1
	Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0
Total		46	\$7,471,598.46	100%	1	\$282,816.21		1
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	1	\$161,673.46	NA	0
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
Total		37	\$6,377,208.00	100%	1	\$161,673.46		0
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0

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	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
Total		21	\$5,213,189.33	100%	0	\$0.00		0
31408XTR1	Unavailable	24	\$6,038,272.58	100%	0	\$0.00	NA	0
Total		24	\$6,038,272.58	100%	0	\$0.00		0
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total		72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total		42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	4	\$1,058,614.50	NA	3
Total		826	\$195,887,187.22	100%	4	\$1,058,614.50		3
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	1	\$348,734.67	NA	0
Total		202	\$44,111,963.02	100%	1	\$348,734.67		0
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	1	\$238,672.93	NA	1
Total		88	\$17,586,340.88	100%	1	\$238,672.93		1
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total		13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total		14	\$2,432,063.21	100%	0	\$0.00		0
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
Total		15	\$2,173,800.25	100%	0	\$0.00		0
31408XW89	Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0
Total		46	\$7,192,565.14	100%	0	\$0.00		0
31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total		9	\$1,261,159.89	100%	0	\$0.00		0
31408XX39	OHIO SAVINGS BANK	1	\$295,435.68	25.57%	0	\$0.00	NA	0
	Unavailable	4	\$860,083.22	74.43%	0	\$0.00	NA	0
Total		5	\$1,155,518.90	100%	0	\$0.00		0

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31408XX47		OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total			7	\$1,406,965.48	100%	0	\$0.00		0
31408XX54		Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total			24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95		Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total			6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9		OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total			5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7		OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
		Unavailable	148	\$32,254,608.41	96.36%	1	\$184,726.21	NA	1
Total			153	\$33,474,582.48	100%	1	\$184,726.21		1
31408XYJ3		Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0
Total			79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0		Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0
Total			104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8		Unavailable	18	\$2,352,536.08	100%	2	\$372,860.74	NA	1
Total			18	\$2,352,536.08	100%	2	\$372,860.74		1
31408XYM6		Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total			15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78		OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0
		Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total			19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9		Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0
Total			10	\$1,881,617.35	100%	0	\$0.00		0
31408XZL7		OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total			23	\$2,761,575.55	100%	0	\$0.00		0
31408XZM5		Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total			17	\$2,861,540.76	100%	0	\$0.00		0

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31408XZV5		OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total			15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total			137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total			78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total			19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total			8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56		Unavailable	23	\$3,582,527.28	100%	1	\$140,648.45	NA	0
Total			23	\$3,582,527.28	100%	1	\$140,648.45		0
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total			26	\$3,647,633.35	100%	0	\$0.00		0
31408YBF4		Unavailable	33	\$4,810,897.04	100%	3	\$529,296.78	NA	2
Total			33	\$4,810,897.04	100%	3	\$529,296.78		2
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total			19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total			11	\$1,537,253.52	100%	0	\$0.00		0
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total			4	\$1,096,075.25	100%	0	\$0.00		0
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total			15	\$3,861,169.46	100%	0	\$0.00		0
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0

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Total			6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total			12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total			16	\$1,057,450.00	100%	0	\$0.00		0
31408YK72		IVANHOE FINANCIAL INC.	4	\$403,700.00	27.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,041,900.00	72.07%	0	\$0.00	NA	0
Total			15	\$1,445,600.00	100%	0	\$0.00		0
31408YKP2		Unavailable	40	\$5,320,853.54	100%	1	\$188,925.57	NA	1
Total			40	\$5,320,853.54	100%	1	\$188,925.57		1
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	1	\$126,027.10	NA	0
Total			38	\$3,748,716.14	100%	1	\$126,027.10		0
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
Total			17	\$4,237,417.35	100%	0	\$0.00		0
31408YKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,057,398.24	100%	0	\$0.00	NA	0
Total			5	\$1,057,398.24	100%	0	\$0.00		0
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total			94	\$22,462,463.09	100%	0	\$0.00		0
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total			70	\$14,619,576.75	100%	0	\$0.00		0

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31408YKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total		16	\$3,960,057.63	100%	0	\$0.00		0
31409AC23	OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total		12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31	Unavailable	55	\$6,922,628.24	100%	1	\$119,109.58	NA	1
Total		55	\$6,922,628.24	100%	1	\$119,109.58		1
31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
Total		9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56	Unavailable	121	\$16,415,141.09	100%	1	\$107,784.14	NA	1
Total		121	\$16,415,141.09	100%	1	\$107,784.14		1
31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total		13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total		52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total		112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98	Unavailable	9	\$1,149,333.74	100%	1	\$115,062.60	NA	1
Total		9	\$1,149,333.74	100%	1	\$115,062.60		1
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
	Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total		119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total		49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
	Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
Total		149	\$16,365,663.03	100%	0	\$0.00		0
31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0

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Total			49	\$5,342,456.70	100%	0	\$0.00		0
31409ACZ0	OHIO SAVINGS BANK		1	\$49,362.92	1.36%	0	\$0.00	NA	0
	Unavailable		35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
Total			36	\$3,637,592.50	100%	0	\$0.00		0
31409ADA4	Unavailable		8	\$1,189,990.69	100%	0	\$0.00	NA	0
Total			8	\$1,189,990.69	100%	0	\$0.00		0
31409BGR2	Unavailable		260	\$55,764,156.83	100%	2	\$539,762.96	NA	2
Total			260	\$55,764,156.83	100%	2	\$539,762.96		2
31409BGS0	OHIO SAVINGS BANK		1	\$97,500.00	0.12%	0	\$0.00	NA	0
	Unavailable		362	\$84,599,395.43	99.88%	4	\$1,188,986.05	NA	4
Total			363	\$84,696,895.43	100%	4	\$1,188,986.05		4
31409BGT8	Unavailable		69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total			69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5	Unavailable		79	\$13,644,143.32	100%	1	\$163,346.02	NA	0
Total			79	\$13,644,143.32	100%	1	\$163,346.02		0
31409BGV3	OHIO SAVINGS BANK		2	\$366,721.94	1.31%	0	\$0.00	NA	0
	Unavailable		132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total			134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1	OHIO SAVINGS BANK		1	\$160,642.84	3.11%	0	\$0.00	NA	0
	Unavailable		28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total			29	\$5,171,886.28	100%	0	\$0.00		0
31409J4X5	Unavailable		1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31409KB22	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$8,532,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,532,000.00	100%	0	\$0.00		0
31409KB71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$9,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,320,000.00	100%	0	\$0.00		0
31409KC39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		1	\$2,700,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KCC9		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KCT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0
Total			1	\$870,000.00	100%	0	\$0.00		0
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KDB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409KDD6			1	\$3,500,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,711,000.00	100%	0	\$0.00		0
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total			7	\$1,279,909.75	100%	0	\$0.00		0
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
Total			46	\$8,600,883.11	100%	0	\$0.00		0
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0
Total			17	\$2,487,108.08	100%	0	\$0.00		0
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0
Total			15	\$2,403,522.39	100%	0	\$0.00		0
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
		Unavailable	95	\$16,427,886.98	85.97%	1	\$140,893.37	NA	0
Total			110	\$19,108,276.41	100%	1	\$140,893.37		0
31409SKT6		FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
		Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0
Total			17	\$2,523,410.82	100%	0	\$0.00		0
31409SKV1		FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	1	\$77,273.47	NA	0
		Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0
Total			4	\$680,451.64	100%	1	\$77,273.47		0
31371MMA2		CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
		Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
Total			230	\$30,023,171.40	100%	0	\$0.00		0
31371MMF1		HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0

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		Unavailable	95	\$11,376,802.27	75.85%	1	\$216,735.74	NA	0
Total			130	\$14,999,232.27	100%	1	\$216,735.74		0
31371MN45		BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
		Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
Total			281	\$38,705,798.38	100%	0	\$0.00		0
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
Total			27	\$3,878,802.45	100%	0	\$0.00		0
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	3	\$662,000.00	4.83%	0	\$0.00	NA	0

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	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	
Total		102	\$13,701,806.65	100%	0	\$0.00		0	
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	
		9	\$648,115.00	2.73%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0
	Unavailable	161	\$16,700,397.63	70.28%	1	\$251,026.48	NA	0
Total		249	\$23,765,516.61	100%	1	\$251,026.48		0
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	2	\$190,910.01	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	1	\$228,607.74	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	4	\$355,790.64	NA	0
Total		1,681	\$222,736,320.57	100%	7	\$775,308.39		0
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
		1	\$103,058.99	0.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0
Total		333	\$71,821,044.70	100%	0	\$0.00		0
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	1	\$123,925.40	NA	1
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0
		1	\$132,620.98	0.02%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	4	\$1,017,268.39	NA	1
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	2	\$316,972.00	NA	2
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0

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	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	760	\$173,641,580.96	30.77%	6	\$1,459,448.98	NA	2
Total		2,565	\$564,583,858.97	100%	13	\$2,917,614.77		6
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	2	\$343,919.48	NA	1
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0
		26	\$6,497,769.69	1.34%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	
	NCB, FSB	14	\$2,907,876.00	0.6%	1	\$324,876.77	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	4	\$936,012.07	NA	2	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	1	\$47,207.10	NA	1	
	Unavailable	944	\$186,332,034.39	38.41%	8	\$1,669,680.18	NA	2	
Total		2,602	\$484,883,840.57	100%	16	\$3,321,695.60		6	\$
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$90,000.00	0.02%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	1	\$85,516.05	NA	1
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	1	\$95,895.50	NA	0

Total			2,483	\$379,820,288.04	100%	2	\$181,411.55		1
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	1	\$125,930.16	NA	1	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	
		6	\$774,850.00	1.21%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	
Total		396	\$63,918,972.71	100%	1	\$125,930.16		1	
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	
		1	\$113,500.00	0.14%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	
	Unavailable	244	\$34,525,899.27	41.14%	1	\$202,508.60	NA	1	
Total		591	\$83,881,037.89	100%	1	\$202,508.60		1	
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	
		68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0
		Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0
Total			935	\$101,760,274.42	100%	0	\$0.00		0
31371MNZ6		WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0
Total			33	\$5,001,425.78	100%	0	\$0.00		0
31371MP27		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,011.00	33.12%	0	\$0.00	NA	0
		Unavailable	15	\$3,113,120.00	66.88%	0	\$0.00	NA	0
Total			22	\$4,655,131.00	100%	0	\$0.00		0
31371MP35		Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
Total			87	\$16,775,975.00	100%	0	\$0.00		0
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0
Total			30	\$6,315,818.08	100%	0	\$0.00		0
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
Total			44	\$4,289,386.95	100%	0	\$0.00		0
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
Total			29	\$5,261,441.68	100%	0	\$0.00		0
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
Total			49	\$8,236,634.36	100%	0	\$0.00		0
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total			22	\$4,417,692.26	100%	0	\$0.00		0

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31371MP92	AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0
Total		585	\$51,806,483.96	100%	0	\$0.00		0
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0
Total		54	\$8,110,633.02	100%	0	\$0.00		0
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	1	\$42,920.65	NA	0
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	1	\$223,932.01	NA	0
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	4	\$996,772.78	NA	3
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0
		1	\$50,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	317	\$51,647,495.57	57.24%	7	\$1,087,928.41	NA	2	
Total		571	\$90,210,478.14	100%	13	\$2,351,553.85			5
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	1	\$142,021.25	NA	0	
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	
	Unavailable	245	\$34,369,092.62	62.01%	3	\$364,573.99	NA	2	
Total		397	\$55,441,523.57	100%	4	\$506,595.24			2
31371MPH4	HEMIBANC MORTGAGE CORPORATION	3	\$639,177.76	9.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$3,517,905.31	51.33%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$379,603.25	5.54%	0	\$0.00	NA	0	
	Unavailable	10	\$2,316,902.26	33.8%	0	\$0.00	NA	0	
Total		24	\$6,853,588.58	100%	0	\$0.00			0

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31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0

	HOME BANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	1	\$107,322.26	NA	0
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0
	Unavailable	114	\$14,168,353.56	80.79%	1	\$56,726.58	NA	1
Total		153	\$17,537,660.11	100%	2	\$164,048.84		1
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0
	Unavailable	154	\$35,727,361.24	95.17%	2	\$664,841.08	NA	1
Total		163	\$37,537,158.81	100%	2	\$664,841.08		1
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0
	Unavailable	467	\$95,897,188.55	92.56%	1	\$185,313.22	NA	0
Total		505	\$103,597,619.54	100%	1	\$185,313.22		0
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,346,112.25	83.09%	1	\$116,011.14	NA	0
Total		49	\$8,842,663.34	100%	1	\$116,011.14		0

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31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	1	\$408,685.70	NA	0
	Unavailable	100	\$23,008,408.00	87.56%	3	\$1,014,675.07	NA	0
Total		112	\$26,276,408.00	100%	4	\$1,423,360.77		0
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	1	\$374,675.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0
	Unavailable	1,085	\$305,084,613.13	94.58%	11	\$3,712,571.29	NA	1
Total		1,153	\$322,590,034.77	100%	12	\$4,087,246.29		2
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	1	\$250,400.00	NA	0
	Unavailable	390	\$92,198,963.00	94.31%	4	\$752,270.00	NA	2
Total		411	\$97,759,758.00	100%	5	\$1,002,670.00		2
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0

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Total			269	\$17,904,595.27	100%	0	\$0.00		0
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0
Total			63	\$18,133,672.31	100%	0	\$0.00		0
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0
		Unavailable	106	\$34,286,240.33	93.42%	1	\$375,000.00	NA	1
Total			115	\$36,701,227.40	100%	1	\$375,000.00		1
31371MQA8		CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0
Total			14	\$1,882,548.50	100%	0	\$0.00		0
31371MQJ9		Unavailable	7	\$1,372,782.30	100%	0	\$0.00	NA	0
Total			7	\$1,372,782.30	100%	0	\$0.00		0
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0
Total			21	\$4,869,536.91	100%	0	\$0.00		0
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0
Total			24	\$4,941,286.66	100%	0	\$0.00		0
31371MQM2		PULTE MORTGAGE, L.L.C.	7	\$1,859,735.00	100%	1	\$273,742.63	NA	1
Total			7	\$1,859,735.00	100%	1	\$273,742.63		1
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0
Total			12	\$3,240,919.00	100%	0	\$0.00		0
31371MQP5			7	\$1,406,308.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			7	\$1,406,308.00	100%	0	\$0.00		0
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0
Total			15	\$3,066,796.00	100%	0	\$0.00		0
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0
Total			13	\$2,973,671.00	100%	0	\$0.00		0
31371QF94		CHASE HOME FINANCE	4	\$681,518.14	47.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$216,481.51	14.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,419.27	38.04%	0	\$0.00	NA	0
Total			12	\$1,449,418.92	100%	0	\$0.00		0
31371QG28		WASHINGTON MUTUAL BANK	1	\$150,000.00	29.37%	0	\$0.00	NA	0
		Unavailable	2	\$360,658.77	70.63%	0	\$0.00	NA	0
Total			3	\$510,658.77	100%	0	\$0.00		0
31371QG36		WASHINGTON MUTUAL BANK	1	\$115,000.00	46.96%	0	\$0.00	NA	0
		Unavailable	1	\$129,870.33	53.04%	0	\$0.00	NA	0
Total			2	\$244,870.33	100%	0	\$0.00		0
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
Total			45	\$7,772,570.79	100%	0	\$0.00		0
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
Total			9	\$1,456,857.01	100%	0	\$0.00		0
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
Total			1	\$176,700.00	100%	0	\$0.00		0
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
Total			4	\$469,040.73	100%	0	\$0.00		0
31371QGC6		CHASE HOME FINANCE	1	\$171,469.18	100%	0	\$0.00	NA	0
Total			1	\$171,469.18	100%	0	\$0.00		0

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31371QGD4		CHASE HOME FINANCE	5	\$664,836.51	100%	0	\$0.00	NA	0
Total			5	\$664,836.51	100%	0	\$0.00		0
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
Total			5	\$494,752.50	100%	0	\$0.00		0
31371QGJ1		CHASE HOME FINANCE	4	\$646,315.44	30.48%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$574,000.00	27.07%	0	\$0.00	NA	0
		Unavailable	5	\$900,102.37	42.45%	0	\$0.00	NA	0
Total			12	\$2,120,417.81	100%	0	\$0.00		0
31371QGK8		WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0
Total			8	\$1,314,457.00	100%	0	\$0.00		0
31371QGL6		WACHOVIA MORTGAGE CORPORATION	1	\$108,691.69	34.18%	0	\$0.00	NA	0
		Unavailable	2	\$209,291.44	65.82%	0	\$0.00	NA	0
Total			3	\$317,983.13	100%	0	\$0.00		0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
Total			11	\$1,994,722.49	100%	0	\$0.00		0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0

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		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
Total			5	\$814,597.14	100%	0	\$0.00		0
31371QQQ5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
Total			19	\$3,360,047.72	100%	0	\$0.00		0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
Total			10	\$867,370.16	100%	0	\$0.00		0
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0
Total			6	\$565,713.87	100%	0	\$0.00		0
31371QGX0		Unavailable	2	\$497,521.69	100%	0	\$0.00	NA	0
Total			2	\$497,521.69	100%	0	\$0.00		0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
Total			9	\$756,025.77	100%	0	\$0.00		0
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31403D3M9		SALEM FIVE MORTGAGE	6	\$1,002,395.81	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			6	\$1,002,395.81	100%	0	\$0.00		0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0
Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	1	\$163,107.88	NA	1
Total			43	\$8,986,497.28	100%	1	\$163,107.88		1
31405CTV1		Unavailable	6	\$1,224,926.00	100%	0	\$0.00	NA	0
Total			6	\$1,224,926.00	100%	0	\$0.00		0
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,071,650.00	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0

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31406JS38	WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
	Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
Total		105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46	WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total		27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7	WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0
Total		6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1	SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
	Unavailable	79	\$16,174,788.00	61.89%	2	\$326,815.96	NA	1
Total		125	\$26,136,459.05	100%	2	\$326,815.96		1
31406L4W5	SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
	Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total		98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
Total		20	\$1,961,951.78	100%	0	\$0.00		0
31406LZF8	INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,823,500.00	100%	0	\$0.00		0
31406PV71	THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0
	Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0
Total		4	\$1,003,177.09	100%	0	\$0.00		0
31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0
Total		39	\$6,707,393.49	100%	0	\$0.00		0

31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0
Total		12	\$2,170,291.94	100%	0	\$0.00		0
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0
Total		5	\$540,080.06	100%	0	\$0.00		0
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0
Total		30	\$3,066,065.83	100%	0	\$0.00		0
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0
Total		26	\$2,797,507.73	100%	0	\$0.00		0
31406QBH9	U.S. BANK N.A.	2	\$268,400.00	100%	0	\$0.00	NA	0
Total		2	\$268,400.00	100%	0	\$0.00		0
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0
Total		9	\$955,664.49	100%	0	\$0.00		0
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0
Total		11	\$1,046,425.10	100%	0	\$0.00		0
31406QC70	U.S. BANK N.A.	1	\$103,621.02	100%	0	\$0.00	NA	0
Total		1	\$103,621.02	100%	0	\$0.00		0
31406QC88	U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0
Total		2	\$205,970.76	100%	0	\$0.00		0
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0
Total		12	\$1,923,914.73	100%	0	\$0.00		0
31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0
Total		8	\$834,259.82	100%	0	\$0.00		0
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0
Total		3	\$284,754.52	100%	0	\$0.00		0
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0
Total		5	\$729,566.50	100%	0	\$0.00		0
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0

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Total			6	\$761,964.37	100%	0	\$0.00		0
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0
Total			15	\$2,746,166.18	100%	0	\$0.00		0
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0
Total			37	\$7,832,998.97	100%	0	\$0.00		0
31406RN50	Unavailable		137	\$29,472,619.80	100%	1	\$261,634.07	NA	1
Total			137	\$29,472,619.80	100%	1	\$261,634.07		1
31406RN68	Unavailable		44	\$10,605,538.51	100%	0	\$0.00	NA	0
Total			44	\$10,605,538.51	100%	0	\$0.00		0
31406RN76	Unavailable		12	\$1,532,353.99	100%	0	\$0.00	NA	0
Total			12	\$1,532,353.99	100%	0	\$0.00		0
31406RN84	Unavailable		22	\$3,384,514.21	100%	0	\$0.00	NA	0
Total			22	\$3,384,514.21	100%	0	\$0.00		0
31406RN92	USAA FEDERAL SAVINGS BANK		4	\$834,829.27	13.69%	0	\$0.00	NA	0
	Unavailable		28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
Total			32	\$6,100,204.29	100%	0	\$0.00		0
31406S2W2	U.S. BANK N.A.		7	\$654,695.18	100%	0	\$0.00	NA	0
Total			7	\$654,695.18	100%	0	\$0.00		0
31406S2X0	U.S. BANK N.A.		3	\$298,671.43	100%	0	\$0.00	NA	0
Total			3	\$298,671.43	100%	0	\$0.00		0
31406S2Y8	U.S. BANK N.A.		2	\$81,606.33	100%	0	\$0.00	NA	0
Total			2	\$81,606.33	100%	0	\$0.00		0
31406TP62	U.S. BANK N.A.		1	\$81,330.62	100%	0	\$0.00	NA	0
Total			1	\$81,330.62	100%	0	\$0.00		0
31406TP70	U.S. BANK N.A.		1	\$76,845.23	100%	0	\$0.00	NA	0
Total			1	\$76,845.23	100%	0	\$0.00		0
31406TP88	U.S. BANK N.A.		2	\$160,411.53	100%	0	\$0.00	NA	0
Total			2	\$160,411.53	100%	0	\$0.00		0
31406UQM3	U.S. BANK N.A.		4	\$299,977.93	100%	0	\$0.00	NA	0
Total			4	\$299,977.93	100%	0	\$0.00		0

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31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
Total		149	\$34,812,259.42	100%	0	\$0.00		0
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0
	Unavailable	136	\$33,125,783.29	95.17%	1	\$210,000.00	NA	1
Total		142	\$34,806,383.29	100%	1	\$210,000.00		1
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
Total		23	\$6,086,500.00	100%	0	\$0.00		0
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,739,930.42	87.24%	2	\$556,370.67	NA	1
Total		43	\$10,017,930.42	100%	2	\$556,370.67		1
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	1	\$301,374.44	NA	1
	Unavailable	71	\$17,388,437.23	87.63%	1	\$175,764.10	NA	1
Total		80	\$19,843,287.23	100%	2	\$477,138.54		2
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
Total		60	\$15,124,298.19	100%	0	\$0.00		0
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
Total		28	\$6,973,386.37	100%	0	\$0.00		0
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
	Unavailable	66	\$15,509,066.01	90.89%	1	\$364,385.34	NA	1
Total		72	\$17,062,646.98	100%	1	\$364,385.34		1
31406XF72	WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total		17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80	WACHOVIA	3	\$560,900.00	55.22%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
Total			6	\$1,015,760.79	100%	0	\$0.00		0
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	1	\$99,970.97	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
Total			12	\$1,563,769.30	100%	1	\$99,970.97		0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	2	\$377,201.72	NA	2
Total			35	\$7,858,456.16	100%	2	\$377,201.72		2
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
Total			25	\$1,421,120.74	100%	0	\$0.00		0
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total			13	\$1,262,346.32	100%	0	\$0.00		0
31406XG55		WACHOVIA MORTGAGE CORPORATION	6	\$776,391.59	74.14%	0	\$0.00	NA	0
		Unavailable	2	\$270,840.27	25.86%	0	\$0.00	NA	0
Total			8	\$1,047,231.86	100%	0	\$0.00		0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	1	\$190,308.54	NA	0
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total			11	\$2,198,118.32	100%	1	\$190,308.54		0
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
Total			33	\$3,261,959.92	100%	0	\$0.00		0

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31406XG89	WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0
	Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0
Total		9	\$1,596,773.67	100%	0	\$0.00		0
31406XGA4	WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0
Total		11	\$1,426,959.75	100%	0	\$0.00		0
31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
Total		6	\$1,008,776.00	100%	0	\$0.00		0
31406XGC0	WACHOVIA MORTGAGE CORPORATION	15	\$3,790,251.75	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$207,792.00	5.2%	0	\$0.00	NA	0
Total		16	\$3,998,043.75	100%	0	\$0.00		0
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
Total		180	\$39,908,177.24	100%	0	\$0.00		0
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
Total		68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total		110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total		220	\$29,181,771.90	100%	0	\$0.00		0

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31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total		23	\$6,460,451.79	100%	0	\$0.00		0
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	1	\$386,977.75	NA	0
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total		152	\$37,243,243.09	100%	1	\$386,977.75		0
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
Total		111	\$26,803,574.77	100%	0	\$0.00		0
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0
Total		100	\$26,218,295.78	100%	0	\$0.00		0
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	1	\$204,724.89	NA	1
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0
Total		394	\$96,520,812.51	100%	1	\$204,724.89		1
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	1	\$49,069.80	NA	0
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
Total		177	\$11,584,268.82	100%	1	\$49,069.80		0
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,535,192.38	34.72%	1	\$90,111.34	NA	0
Total		132	\$13,063,589.08	100%	1	\$90,111.34		0
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
	Unavailable	62	\$8,019,873.90	28.2%	2	\$262,935.69	NA	1
Total		221	\$28,435,417.90	100%	2	\$262,935.69		1

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31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
Total		7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	1	\$211,187.27	NA	0
	Unavailable	60	\$13,492,383.12	43.83%	1	\$179,744.21	NA	0
Total		141	\$30,783,392.08	100%	2	\$390,931.48		0
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	1	\$362,582.00	NA	0
	Unavailable	19	\$4,507,048.05	18.56%	2	\$460,259.27	NA	1
Total		105	\$24,280,784.14	100%	3	\$822,841.27		1
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
Total		59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	2	\$478,464.49	NA	1
	Unavailable	56	\$14,325,432.92	35.85%	1	\$198,401.08	NA	1
Total		169	\$39,962,478.68	100%	3	\$676,865.57		2
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
Total		58	\$3,538,186.81	100%	0	\$0.00		0
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	1	\$92,959.95	NA	1
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
Total		61	\$5,972,163.20	100%	1	\$92,959.95		1
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0

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Total			64	\$8,366,685.87	100%	0	\$0.00		0
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total			21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
Total			101	\$21,180,398.26	100%	0	\$0.00		0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
Total			87	\$5,107,640.00	100%	0	\$0.00		0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
Total			39	\$5,095,167.26	100%	0	\$0.00		0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	0	\$0.00		0
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
Total			44	\$8,095,588.49	100%	0	\$0.00		0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0

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Total			13	\$2,268,187.64	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
Total			14	\$2,410,257.22	100%	0	\$0.00		0
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
Total			18	\$3,123,946.92	100%	0	\$0.00		0
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
Total			20	\$3,713,708.50	100%	0	\$0.00		0
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
Total			26	\$7,311,920.00	100%	0	\$0.00		0
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
Total			93	\$8,923,709.66	100%	0	\$0.00		0
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
Total			89	\$8,635,282.44	100%	0	\$0.00		0
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
Total			117	\$22,618,979.92	100%	0	\$0.00		0
31407C2F3			24	\$1,574,934.92	81.6%	1	\$70,283.99	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
Total			29	\$1,929,980.92	100%	1	\$70,283.99		0
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
Total			17	\$1,673,405.56	100%	0	\$0.00		0
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0
Total			36	\$4,799,400.22	100%	0	\$0.00		0
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0
Total			90	\$21,365,621.41	100%	0	\$0.00		0
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0
Total			28	\$5,097,181.44	100%	0	\$0.00		0
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0
Total			10	\$1,006,999.07	100%	0	\$0.00		0
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0
Total			14	\$1,867,311.02	100%	0	\$0.00		0
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0
Total			70	\$14,821,267.85	100%	0	\$0.00		0

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31407F4R8	NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0
Total		1	\$116,283.03	100%	0	\$0.00		0
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0
Total		9	\$1,088,763.01	100%	0	\$0.00		0
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	1	\$73,657.91	NA	0
Total		33	\$3,578,056.57	100%	1	\$73,657.91		0
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0
Total		15	\$1,531,789.50	100%	0	\$0.00		0
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0
	Unavailable	102	\$22,459,243.67	88.22%	3	\$811,587.47	NA	3
Total		117	\$25,457,865.67	100%	3	\$811,587.47		3
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total		77	\$18,929,539.86	100%	0	\$0.00		0
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0
Total		43	\$11,136,553.27	100%	0	\$0.00		0
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
	Unavailable	49	\$10,563,785.84	51.38%	1	\$170,870.92	NA	1
Total		95	\$20,561,325.37	100%	1	\$170,870.92		1
31407FPN4	Unavailable	42	\$10,331,956.62	100%	1	\$248,802.57	NA	1
Total		42	\$10,331,956.62	100%	1	\$248,802.57		1
31407FPP9	Unavailable	49	\$11,695,346.34	100%	1	\$218,406.38	NA	1
Total		49	\$11,695,346.34	100%	1	\$218,406.38		1
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	1	\$327,264.59	NA	1
Total		96	\$23,773,424.65	100%	1	\$327,264.59		1
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total		57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1	Unavailable	123	\$25,293,193.40	100%	1	\$184,458.68	NA	0
Total		123	\$25,293,193.40	100%	1	\$184,458.68		0

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31407FPU8	Unavailable	237	\$56,452,820.86	100%	1	\$300,021.37	NA	1
Total		237	\$56,452,820.86	100%	1	\$300,021.37		1
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	1	\$264,997.29	NA	0
	Unavailable	164	\$37,025,723.43	83.96%	2	\$507,238.09	NA	1
Total		195	\$44,098,083.43	100%	3	\$772,235.38		1
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total		69	\$15,718,623.97	100%	0	\$0.00		0
31407FPX2	CITIMORTGAGE, INC.	12	\$2,464,950.00	22.8%	0	\$0.00	NA	0
	Unavailable	33	\$8,345,808.97	77.2%	1	\$320,968.86	NA	0
Total		45	\$10,810,758.97	100%	1	\$320,968.86		0
31407FPY0	CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0
Total		16	\$3,341,139.68	100%	0	\$0.00		0
31407FPZ7	CITIMORTGAGE, INC.	12	\$3,022,294.67	67.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,175.19	32.55%	0	\$0.00	NA	0
Total		17	\$4,480,469.86	100%	0	\$0.00		0
31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0

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	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0
Total		47	\$9,790,759.01	100%	0	\$0.00		0
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
Total		62	\$4,794,264.55	100%	0	\$0.00		0
31407HN44		2	\$370,200.00	7.51%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	1	\$148,764.52	NA	1	
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	
Total		25	\$4,926,851.73	100%	1	\$148,764.52		1	
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0

EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0
FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	1	\$71,704.25	0.15%	0	\$0.00	NA	0

	INC.							
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
		1	\$66,386.38	0.14%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0
		1	\$55,208.82	0.11%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0

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		Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0
Total			772	\$48,398,258.58	100%	0	\$0.00		0
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	6	\$582,615.70	1.18%	0	\$0.00	NA	0

UNION								
DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	
EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	
	9	\$851,061.29	1.73%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0	
FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0
		1	\$107,400.43	0.22%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$93,522.42	0.19%	0	\$0.00	NA	0

	BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	
Total		510	\$49,338,912.00	100%	0	\$0.00		0	
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	1	\$114,059.34	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0

	CHICAGO								
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	
Total		313	\$36,582,983.11	100%	1	\$114,059.34		1	
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	2	\$273,652.38	0.42%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0
		3	\$396,740.59	0.61%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
		1	\$129,766.68	0.2%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	1	\$124,645.37	NA	1
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0
Total		479	\$65,252,304.00	100%	1	\$124,645.37		1
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
		4	\$950,400.00	7.75%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	
Total		52	\$12,270,600.70	100%	0	\$0.00		0	
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0	

	CORPORATION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
		1	\$65,500.00	0.73%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0
		1	\$62,446.18	0.69%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0
Total		150	\$8,995,023.75	100%	0	\$0.00		0
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0
Total		67	\$6,435,163.00	100%	0	\$0.00		0
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0
		1	\$142,324.47	2.33%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0

Total			45	\$6,097,541.16	100%	0	\$0.00		0
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	
		1	\$299,751.65	4.16%	0	\$0.00	NA	0	

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		WORLD SAVINGS BANK							
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0
Total			33	\$7,209,101.32	100%	0	\$0.00		0
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0
			1	\$188,000.00	2.75%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	
Total		32	\$6,837,859.66	100%	0	\$0.00		0	
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	1	\$100,000.00	1.04%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
		1	\$101,641.73	1.06%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	
Total		100	\$9,620,689.67	100%	0	\$0.00		0	
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0
Total		30	\$5,026,490.79	100%	0	\$0.00		0
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
Total		79	\$5,467,101.12	100%	0	\$0.00		0
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
Total		66	\$10,928,333.25	100%	0	\$0.00		0
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		3	\$373,099.08	1%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
		2	\$493,256.13	1.33%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
Total		204	\$37,204,071.00	100%	0	\$0.00		0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
		1	\$59,782.47	0.76%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION								
AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0	

	CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
Total		128	\$7,863,803.42	100%	0	\$0.00		0
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0
		1	\$114,181.61	0.3%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0
		1	\$100,000.00	0.26%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	
Total		226	\$38,152,094.40	100%	0	\$0.00		0	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	
Total		82	\$13,900,174.79	100%	0	\$0.00		0	
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	
		7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.							
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0
Total		46	\$10,092,083.42	100%	0	\$0.00		0
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0
		1	\$213,000.00	3.31%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	1	\$224,449.48	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	
Total		30	\$6,434,277.20	100%	1	\$224,449.48		0	
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	
		1	\$206,000.00	0.5%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0
		2	\$450,153.26	1.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	0

	UNION							
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
Total		191	\$40,876,883.97	100%	0	\$0.00		0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0
		1	\$233,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	1	\$160,027.60	NA	1
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0

	SERVICES							
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0
Total		731	\$156,367,232.93	100%	1	\$160,027.60		1
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
Total		112	\$6,899,219.71	100%	0	\$0.00		0

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31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
		1	\$25,874.70	0.17%	0	\$0.00	NA	0

		WORLD SAVINGS BANK								
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	
Total			231	\$15,061,215.13	100%	0	\$0.00		0	
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	
Total			102	\$9,972,095.15	100%	0	\$0.00		0	
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	1	\$113,992.09	NA	1	
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	
Total			126	\$16,168,154.48	100%	1	\$113,992.09		1	
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	

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	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0
Total		179	\$38,557,940.73	100%	0	\$0.00		0
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0
		1	\$105,394.20	0.54%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0
Total		200	\$19,579,030.25	100%	0	\$0.00		0
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0
S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0
	1	\$113,883.76	0.64%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0
Total		152	\$17,727,160.18	100%	0	\$0.00		0
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	1	\$141,412.06	NA	0
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0
		1	\$149,480.89	0.47%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0
		1	\$148,655.38	0.46%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0
Total		236	\$32,131,224.96	100%	1	\$141,412.06		0
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0
CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0
Total		165	\$37,924,338.00	100%	0	\$0.00		0
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	1	\$186,423.73	NA	1
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	2	\$332,676.35	0.19%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION							
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0
		1	\$195,618.02	0.11%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	1	\$312,339.35	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,912,242.88	13.55%	1	\$154,112.94	NA	0
Total		770	\$176,542,753.69	100%	3	\$652,876.02		2
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	1	\$268,318.77	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	
Total		54	\$12,660,129.91	100%	1	\$268,318.77		0	
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	
Total		156	\$13,144,670.18	100%	0	\$0.00		0	
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	
Total		112	\$14,364,811.42	100%	0	\$0.00		0	
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			19	\$5,112,338.08	100%	0	\$0.00		0
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	3	\$535,310.06	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0
Total			417	\$97,650,699.49	100%	3	\$535,310.06		0
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0
EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0
FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0
MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0
S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0
TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0
Total		155	\$30,538,069.70	100%	0	\$0.00		0
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0
Total		102	\$23,407,393.01	100%	0	\$0.00		0
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0
BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0
BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	1	\$37,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$76,916.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0
		1	\$40,000.00	0.2%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0
		1	\$74,739.35	0.37%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0
Total		357	\$20,455,500.67	100%	0	\$0.00		0
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0

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		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0
Total			95	\$13,532,714.35	100%	0	\$0.00		0
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0
			2	\$384,668.57	3.91%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0
Total		44	\$9,840,695.13	100%	0	\$0.00		0
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0
		1	\$156,893.61	1.75%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	
Total		43	\$8,944,393.60	100%	0	\$0.00		0	
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0
PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0
PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	1	\$306,015.33	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0
STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0
Total		324	\$77,092,509.34	100%	1	\$306,015.33		1
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0
		1	\$145,000.00	1.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0
		2	\$269,300.00	2.05%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	
Total		96	\$13,163,783.23	100%	0	\$0.00		0	
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0
		1	\$113,750.00	1.59%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	
Total		61	\$7,154,081.36	100%	0	\$0.00		0	
31407HQG4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	
Total		22	\$5,030,894.40	100%	0	\$0.00		0	
31407HQB2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$240,000.00	1.2%	1	\$235,075.37	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	
	BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	

	GROUP INC.							
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	
Total		79	\$20,051,615.55	100%	1	\$235,075.37		0	
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	
Total		11	\$1,635,945.72	100%	0	\$0.00		0	
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	
Total		7	\$1,017,112.55	100%	0	\$0.00		0	
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	
Total		51	\$11,640,866.42	100%	0	\$0.00		0	
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	

Total			67	\$14,822,587.76	100%	0	\$0.00		0
31407KXL8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,077,978.18	100%	0	\$0.00	NA	0
Total			6	\$1,077,978.18	100%	0	\$0.00		0
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0
Total			5	\$1,349,438.50	100%	0	\$0.00		0
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0
Total			13	\$3,071,341.06	100%	0	\$0.00		0
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0
Total			126	\$29,829,321.11	100%	0	\$0.00		0
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0
		Unavailable	55	\$10,228,937.87	96.49%	3	\$189,155.42	NA	3
Total			57	\$10,600,961.38	100%	3	\$189,155.42		3
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0
		Unavailable	124	\$18,129,436.40	93.92%	2	\$221,119.96	NA	2
Total			131	\$19,302,159.62	100%	2	\$221,119.96		2
31407LDW4		Unavailable	12	\$2,033,762.12	100%	1	\$355,095.66	NA	0
Total			12	\$2,033,762.12	100%	1	\$355,095.66		0
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0
Total			10	\$2,495,725.47	100%	0	\$0.00		0
31407LDY0		GREENPOINT MORTGAGE FUNDING,	4	\$599,927.80	16.44%	0	\$0.00	NA	0

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	INC.								
	Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	
Total		25	\$3,649,975.76	100%	0	\$0.00		0	
31407LDZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0	
	Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0	
Total		17	\$1,846,051.51	100%	0	\$0.00		0	
31407MJ63	SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0	
	Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	
Total		41	\$10,039,045.78	100%	0	\$0.00		0	
31407MJX4	SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0	
	Unavailable	32	\$7,882,992.41	52.14%	1	\$119,917.89	NA	1	
Total		64	\$15,119,574.09	100%	1	\$119,917.89		1	
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0	
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0	
Total		10	\$1,915,705.83	100%	0	\$0.00		0	
31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	
Total		11	\$1,097,931.07	100%	0	\$0.00		0	
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0	
Total		20	\$2,596,286.86	100%	0	\$0.00		0	
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0	
Total		18	\$3,310,088.17	100%	0	\$0.00		0	
31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0	
Total		11	\$1,342,744.72	100%	0	\$0.00		0	
31407QAF3	AMERICAN SAVINGS BANK, F.S.B.	2	\$639,239.08	100%	0	\$0.00	NA	0	
Total		2	\$639,239.08	100%	0	\$0.00		0	
31407QAG1		2	\$439,425.00	100%	0	\$0.00	NA	0	

		AMERICAN SAVINGS BANK, F.S.B.							
Total			2	\$439,425.00	100%	0	\$0.00		0
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0
Total			134	\$8,416,858.64	100%	0	\$0.00		0
31407QB39		SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0
		Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0
Total			137	\$8,570,513.76	100%	0	\$0.00		0
31407QB47		SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0
		Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0
Total			114	\$7,144,887.35	100%	0	\$0.00		0
31407QB54		SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0
		Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0
Total			60	\$3,717,789.29	100%	0	\$0.00		0
31407QB62		SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0
		Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0
Total			92	\$5,275,134.99	100%	0	\$0.00		0
31407QB70		SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	1	\$89,133.43	NA	1
		Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0
Total			54	\$5,385,271.80	100%	1	\$89,133.43		1
31407QB88		SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0
Total			44	\$5,293,467.82	100%	0	\$0.00		0
31407QB96		SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0
Total			38	\$5,402,778.80	100%	0	\$0.00		0
31407QBX3		SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0

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		Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0
Total			86	\$10,115,434.20	100%	0	\$0.00		0
31407QBY1		SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0
		Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0
Total			107	\$14,571,946.42	100%	0	\$0.00		0
31407QBZ8		SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0
Total			68	\$9,321,969.34	100%	0	\$0.00		0
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0
Total			118	\$18,303,028.69	100%	0	\$0.00		0
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0
Total			116	\$23,963,793.72	100%	0	\$0.00		0
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0
Total			104	\$32,793,229.18	100%	0	\$0.00		0
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0
Total			113	\$25,571,829.83	100%	0	\$0.00		0
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0
Total			43	\$8,843,719.31	100%	0	\$0.00		0
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0
Total			59	\$10,294,409.62	100%	0	\$0.00		0
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0

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Total			70	\$12,117,892.67	100%	0	\$0.00		0
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0
Total			72	\$12,412,660.62	100%	0	\$0.00		0
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0
Total			21	\$3,742,196.12	100%	0	\$0.00		0
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0
Total			16	\$3,244,376.64	100%	0	\$0.00		0
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0
Total			11	\$1,517,710.33	100%	0	\$0.00		0
31407QCM6		Unavailable	7	\$1,142,317.22	100%	0	\$0.00	NA	0
Total			7	\$1,142,317.22	100%	0	\$0.00		0
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0
Total			7	\$1,505,459.62	100%	0	\$0.00		0
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0
Total			13	\$1,636,874.13	100%	0	\$0.00		0
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0
Total			10	\$3,148,710.20	100%	0	\$0.00		0
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0
Total			5	\$608,031.56	100%	0	\$0.00		0
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0

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Total			9	\$1,542,808.15	100%	0	\$0.00		0
31407QSB3	FREEDOM MORTGAGE CORP.		7	\$987,300.00	75.38%	0	\$0.00	NA	0
	Unavailable		2	\$322,500.00	24.62%	0	\$0.00	NA	0
Total			9	\$1,309,800.00	100%	0	\$0.00		0
31407QSC1	FREEDOM MORTGAGE CORP.		4	\$512,500.00	50.57%	0	\$0.00	NA	0
	Unavailable		4	\$500,900.00	49.43%	0	\$0.00	NA	0
Total			8	\$1,013,400.00	100%	0	\$0.00		0
31407QSD9	FREEDOM MORTGAGE CORP.		5	\$693,425.00	69.29%	0	\$0.00	NA	0
	Unavailable		2	\$307,400.00	30.71%	0	\$0.00	NA	0
Total			7	\$1,000,825.00	100%	0	\$0.00		0
31407QSE7	FREEDOM MORTGAGE CORP.		6	\$1,167,950.00	58.04%	0	\$0.00	NA	0
	Unavailable		4	\$844,500.00	41.96%	0	\$0.00	NA	0
Total			10	\$2,012,450.00	100%	0	\$0.00		0
31407QSG2	FREEDOM MORTGAGE CORP.		6	\$1,478,000.00	71.97%	0	\$0.00	NA	0
	Unavailable		2	\$575,600.00	28.03%	0	\$0.00	NA	0
Total			8	\$2,053,600.00	100%	0	\$0.00		0
31407RK78	SUNTRUST MORTGAGE INC.		4	\$825,792.00	73.35%	0	\$0.00	NA	0
	Unavailable		1	\$300,000.00	26.65%	0	\$0.00	NA	0
Total			5	\$1,125,792.00	100%	0	\$0.00		0
31407RK86	SUNTRUST MORTGAGE INC.		10	\$2,362,693.06	66.61%	0	\$0.00	NA	0
	Unavailable		5	\$1,184,400.00	33.39%	0	\$0.00	NA	0
Total			15	\$3,547,093.06	100%	0	\$0.00		0
31407RK94	SUNTRUST MORTGAGE INC.		11	\$2,568,343.77	100%	0	\$0.00	NA	0
Total			11	\$2,568,343.77	100%	0	\$0.00		0
31407RSM7	U.S. BANK N.A.		4	\$256,553.09	100%	0	\$0.00	NA	0
Total			4	\$256,553.09	100%	0	\$0.00		0
31407RSP0	U.S. BANK N.A.		4	\$335,191.17	100%	0	\$0.00	NA	0
Total			4	\$335,191.17	100%	0	\$0.00		0

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31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0
Total		13	\$812,409.17	100%	0	\$0.00		0
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0
Total		8	\$1,100,925.24	100%	0	\$0.00		0
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0
Total		12	\$2,733,708.01	100%	0	\$0.00		0
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0
Total		11	\$1,316,118.21	100%	0	\$0.00		0
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0
Total		15	\$2,043,723.26	100%	0	\$0.00		0
31407RXK5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0
Total		8	\$2,052,006.70	100%	0	\$0.00		0
31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0
Total		28	\$1,891,710.57	100%	0	\$0.00		0
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0
Total		19	\$1,309,928.59	100%	0	\$0.00		0

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31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0
Total			17	\$5,340,195.68	100%	0	\$0.00		0
31407RXP4		WASHINGTON MUTUAL BANK	1	\$381,052.84	16.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,931,185.31	83.52%	0	\$0.00	NA	0
Total			8	\$2,312,238.15	100%	0	\$0.00		0
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0
Total			16	\$1,615,936.68	100%	0	\$0.00		0
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0
		Unavailable	44	\$2,928,193.77	77.2%	1	\$58,119.58	NA	0
Total			55	\$3,793,028.60	100%	1	\$58,119.58		0
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0
		Unavailable	38	\$3,866,257.03	61.44%	3	\$143,896.66	NA	0
Total			56	\$6,293,107.70	100%	3	\$143,896.66		0
31407RXU3		WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0
		Unavailable	526	\$117,564,845.56	78.22%	5	\$913,310.27	NA	1
Total			657	\$150,307,990.17	100%	5	\$913,310.27		1
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0
Total			96	\$17,940,494.29	100%	0	\$0.00		0
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	1	\$184,704.44	NA	0
Total			61	\$10,276,324.29	100%	1	\$184,704.44		0
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0
Total			153	\$29,034,507.41	100%	0	\$0.00		0
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0
Total			269	\$44,586,409.11	100%	0	\$0.00		0
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0
Total			4	\$596,724.11	100%	0	\$0.00		0

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31407TTB6		U.S. BANK N.A.	4	\$681,600.93	100%	0	\$0.00	NA	0
Total			4	\$681,600.93	100%	0	\$0.00		0
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0
Total			1	\$90,285.70	100%	0	\$0.00		0
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0
Total			56	\$8,177,872.32	100%	0	\$0.00		0
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0
Total			17	\$2,080,543.29	100%	0	\$0.00		0
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,750,350.00	100%	0	\$0.00		0
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	1	\$119,898.35	NA	0
Total			109	\$20,000,660.04	100%	1	\$119,898.35		0
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	1	\$182,984.78	NA	1
Total			139	\$30,000,186.36	100%	1	\$182,984.78		1
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0
Total			124	\$20,000,435.81	100%	0	\$0.00		0
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0
Total			131	\$25,000,235.00	100%	0	\$0.00		0
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	1	\$248,993.99	NA	0
Total			68	\$15,000,387.00	100%	1	\$248,993.99		0
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0
Total			27	\$5,999,671.40	100%	0	\$0.00		0
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0
Total			136	\$35,000,161.64	100%	0	\$0.00		0
31407UE94		PULTE MORTGAGE,	75	\$16,000,489.69	100%	1	\$245,808.89	NA	0

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		L.L.C.							
Total			75	\$16,000,489.69	100%	1	\$245,808.89		0
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	3	\$562,018.69	NA	2
Total			262	\$50,000,361.20	100%	3	\$562,018.69		2
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	2	\$357,459.85	NA	0
Total			108	\$21,000,077.00	100%	2	\$357,459.85		0
31407UFB8		PULTE MORTGAGE, L.L.C.	10	\$2,242,022.00	100%	0	\$0.00	NA	0
Total			10	\$2,242,022.00	100%	0	\$0.00		0
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,293,085.26	96.15%	1	\$95,077.65	NA	1
Total			54	\$7,584,870.06	100%	1	\$95,077.65		1
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0
Total			13	\$2,243,637.74	100%	0	\$0.00		0
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0
Total			25	\$2,401,648.27	100%	0	\$0.00		0
31407W6R9		Unavailable	11	\$2,557,316.44	100%	0	\$0.00	NA	0
Total			11	\$2,557,316.44	100%	0	\$0.00		0
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0
Total			60	\$8,526,436.97	100%	0	\$0.00		0
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,570,900.00	100%	0	\$0.00		0
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0
Total			18	\$2,106,810.00	100%	0	\$0.00		0
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0

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		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0
Total			12	\$1,132,230.45	100%	0	\$0.00		0
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0
Total			15	\$2,725,077.00	100%	0	\$0.00		0
31407XAV3		IRWIN MORTGAGE CORPORATION	1	\$102,100.00	4.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,210,771.56	95.59%	1	\$240,629.81	NA	1
Total			14	\$2,312,871.56	100%	1	\$240,629.81		1
31407XAW1		Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0
Total			38	\$8,412,985.58	100%	0	\$0.00		0
31407XAX9		Unavailable	28	\$4,643,668.55	100%	2	\$240,723.99	NA	2
Total			28	\$4,643,668.55	100%	2	\$240,723.99		2
31407XAY7		Unavailable	10	\$1,943,538.00	100%	0	\$0.00	NA	0
Total			10	\$1,943,538.00	100%	0	\$0.00		0
31407XCK5		U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0
Total			12	\$741,953.91	100%	0	\$0.00		0
31407XCL3		U.S. BANK N.A.	2	\$232,030.96	100%	0	\$0.00	NA	0
Total			2	\$232,030.96	100%	0	\$0.00		0
31407XCM1		U.S. BANK N.A.	2	\$236,054.14	100%	0	\$0.00	NA	0
Total			2	\$236,054.14	100%	0	\$0.00		0
31407XCN9		U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0
Total			4	\$428,128.04	100%	0	\$0.00		0
31407XEM9		BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	1	\$189,662.29	NA	0
		Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0
Total			55	\$8,092,878.92	100%	1	\$189,662.29		0
31407XEN7		BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0
Total			42	\$6,076,987.68	100%	0	\$0.00		0
31407XGC9		CHASE HOME FINANCE	322	\$66,010,142.95	100%	4	\$859,503.65	NA	2
Total			322	\$66,010,142.95	100%	4	\$859,503.65		2
31407XGD7		CHASE HOME FINANCE	22	\$5,004,008.63	100%	0	\$0.00	NA	0

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Total			22	\$5,004,008.63	100%	0	\$0.00		0
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	0
Total			192	\$43,618,712.82	100%	0	\$0.00		0
31407XGF2		CHASE HOME FINANCE	14	\$2,287,851.65	100%	0	\$0.00	NA	0
Total			14	\$2,287,851.65	100%	0	\$0.00		0
31407XGG0		CHASE HOME FINANCE	13	\$2,413,996.68	100%	0	\$0.00	NA	0
Total			13	\$2,413,996.68	100%	0	\$0.00		0
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	0
Total			5	\$1,195,855.33	100%	0	\$0.00		0
31407XGJ4		CHASE HOME FINANCE	13	\$2,328,029.43	100%	0	\$0.00	NA	0
Total			13	\$2,328,029.43	100%	0	\$0.00		0
31407XGK1		CHASE HOME FINANCE	11	\$2,774,281.42	100%	0	\$0.00	NA	0
Total			11	\$2,774,281.42	100%	0	\$0.00		0
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	0
Total			8	\$1,070,648.95	100%	0	\$0.00		0
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	0
Total			28	\$1,818,954.21	100%	0	\$0.00		0
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	0
Total			15	\$1,608,867.28	100%	0	\$0.00		0
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0
Total			52	\$5,437,615.83	100%	0	\$0.00		0
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0
Total			13	\$1,339,009.24	100%	0	\$0.00		0
31407XGR6			12	\$1,248,996.79	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			12	\$1,248,996.79	100%	0	\$0.00		0
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0
Total			15	\$2,072,615.45	100%	0	\$0.00		0
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0
Total			43	\$5,939,997.06	100%	0	\$0.00		0
31407XGU9		CHASE HOME FINANCE	13	\$1,734,904.19	100%	1	\$118,917.97	NA	1
Total			13	\$1,734,904.19	100%	1	\$118,917.97		1
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	0
Total			10	\$1,485,049.48	100%	0	\$0.00		0
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0
Total			12	\$1,777,110.01	100%	0	\$0.00		0
31407XGX3		CHASE HOME FINANCE	74	\$12,498,874.22	100%	2	\$291,104.13	NA	1
Total			74	\$12,498,874.22	100%	2	\$291,104.13		1
31407XHF1		CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0
Total			6	\$1,037,477.68	100%	0	\$0.00		0
31407XHG9		CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0
Total			8	\$1,891,244.00	100%	0	\$0.00		0
31407XHH7		CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0
Total			13	\$2,220,379.72	100%	0	\$0.00		0
31407XHJ3		CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0
Total			2	\$397,200.00	100%	0	\$0.00		0
31407XHK0		CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0
Total			7	\$1,917,340.00	100%	0	\$0.00		0

31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0
Total		14	\$3,017,370.27	100%	0	\$0.00		0
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,195,700.00	100%	0	\$0.00		0
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0
Total		8	\$1,685,696.00	100%	0	\$0.00		0
31407XHP9	CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0
Total		4	\$936,706.44	100%	0	\$0.00		0
31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0
Total		7	\$1,557,163.23	100%	0	\$0.00		0
31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0
Total		6	\$1,175,415.02	100%	0	\$0.00		0
31407XHS3	CHASE HOME FINANCE	18	\$3,499,499.32	100%	1	\$153,519.35	NA	1
Total		18	\$3,499,499.32	100%	1	\$153,519.35		1
31407XHT1	CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0
Total		7	\$1,527,230.77	100%	0	\$0.00		0
31407XM73	Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0
Total		9	\$1,319,310.62	100%	0	\$0.00		0
31407XM81	NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0
Total		20	\$3,152,981.84	100%	0	\$0.00		0
31407XM99	Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0
Total		25	\$1,283,984.68	100%	0	\$0.00		0
31407Y5B1	Unavailable	8	\$1,486,054.97	100%	0	\$0.00	NA	0
Total		8	\$1,486,054.97	100%	0	\$0.00		0

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31407Y5C9	CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0
	Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0
Total		17	\$3,062,548.88	100%	0	\$0.00		0
31407Y5D7	CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0
Total		27	\$1,519,741.82	100%	0	\$0.00		0
31407Y5E5	CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0
	Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0
Total		48	\$4,557,209.76	100%	0	\$0.00		0
31407Y5F2	CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0
	Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0
Total		114	\$6,481,978.15	100%	0	\$0.00		0
31407Y5G0	CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0
	Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0
Total		185	\$17,226,348.96	100%	0	\$0.00		0
31407Y5H8	CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0
	Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0
Total		157	\$20,568,135.80	100%	0	\$0.00		0
31407Y5J4	CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0
	Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0
Total		44	\$12,434,889.04	100%	0	\$0.00		0
31407Y5K1	CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0
	Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0
Total		188	\$10,503,623.31	100%	0	\$0.00		0
31407Y5L9	CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0
Total		24	\$3,604,791.97	100%	0	\$0.00		0
31407Y5M7	CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0
	Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0
Total		145	\$13,321,590.69	100%	0	\$0.00		0
31407Y5N5	CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0
	Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0
Total		82	\$10,658,244.19	100%	0	\$0.00		0

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31407Y5P0	Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0
Total		15	\$3,600,541.82	100%	0	\$0.00		0
31407Y5Q8	CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0
	Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0
Total		88	\$20,680,966.29	100%	0	\$0.00		0
31407Y5R6	CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0
	Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0
Total		62	\$3,245,413.21	100%	0	\$0.00		0
31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0
Total		21	\$1,963,638.79	100%	0	\$0.00		0
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0
Total		76	\$15,801,441.71	100%	0	\$0.00		0
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0
Total		360	\$86,533,232.22	100%	0	\$0.00		0
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0
	Unavailable	280	\$70,137,925.11	87.26%	1	\$114,296.54	NA	0
Total		324	\$80,377,220.44	100%	1	\$114,296.54		0
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0
Total		321	\$83,287,279.24	100%	0	\$0.00		0
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0
Total		30	\$5,410,548.75	100%	0	\$0.00		0
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0
	Unavailable	38	\$6,604,323.19	98.31%	1	\$357,592.30	NA	0
Total		39	\$6,717,727.08	100%	1	\$357,592.30		0
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0
Total		17	\$1,935,323.78	100%	0	\$0.00		0
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0
Total		5	\$1,298,341.56	100%	0	\$0.00		0

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31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0
Total		22	\$3,937,454.13	100%	0	\$0.00		0
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0
Total		111	\$22,179,704.68	100%	0	\$0.00		0
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0
Total		37	\$7,243,882.32	100%	0	\$0.00		0
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0
Total		10	\$2,039,157.20	100%	0	\$0.00		0
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0
Total		32	\$7,988,833.56	100%	0	\$0.00		0
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0
Total		109	\$28,344,739.13	100%	0	\$0.00		0
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0
Total		84	\$20,537,772.82	100%	0	\$0.00		0
31407Y6J3	CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0
Total		20	\$3,639,272.47	100%	0	\$0.00		0
31407Y6K0	CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0
	Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0
Total		107	\$19,515,020.82	100%	0	\$0.00		0
31407Y6L8	CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0
Total		35	\$7,132,594.07	100%	0	\$0.00		0
31407YSL4	SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0
Total		21	\$5,877,130.94	100%	0	\$0.00		0

31407YSM2	SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0
	Unavailable	89	\$21,394,360.49	89.26%	2	\$442,230.71	NA	0
Total		98	\$23,969,005.27	100%	2	\$442,230.71		0
31407YSN0	SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	1	\$377,901.56	NA	0
	Unavailable	90	\$24,009,591.13	90.5%	1	\$280,000.00	NA	1
Total		101	\$26,531,023.09	100%	2	\$657,901.56		1
31407YSP5	SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	1	\$379,592.76	NA	0
	Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0
Total		88	\$21,226,850.11	100%	1	\$379,592.76		0
31407YSQ3	SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0
	Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0
Total		68	\$15,677,996.60	100%	0	\$0.00		0
31407YSR1	SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0
	Unavailable	57	\$13,707,903.90	80.59%	1	\$146,659.50	NA	0
Total		72	\$17,010,223.90	100%	1	\$146,659.50		0
31407YSS9	SUNTRUST MORTGAGE INC.	1	\$108,000.00	9.45%	1	\$107,993.16	NA	1
	Unavailable	5	\$1,035,350.00	90.55%	0	\$0.00	NA	0
Total		6	\$1,143,350.00	100%	1	\$107,993.16		1
31407YV71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	1	\$101,026.68	NA	1
Total		23	\$2,008,616.33	100%	1	\$101,026.68		1
31407YV89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,791,320.75	100%	0	\$0.00	NA	0
Total		7	\$1,791,320.75	100%	0	\$0.00		0
31407YV97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,562,132.09	100%	0	\$0.00	NA	0
Total		26	\$5,562,132.09	100%	0	\$0.00		0
31407YW39	UNIVERSAL MORTGAGE	4	\$572,400.00	29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0
Total			15	\$1,973,495.00	100%	0	\$0.00		0
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0
Total			29	\$3,139,281.73	100%	0	\$0.00		0
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0
Total			70	\$27,300,135.90	100%	0	\$0.00		0
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0
		Unavailable	686	\$224,867,671.92	79.88%	2	\$726,734.47	NA	0
Total			866	\$281,493,263.67	100%	2	\$726,734.47		0
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0
		Unavailable	216	\$25,450,873.76	79.05%	2	\$217,459.38	NA	2
Total			273	\$32,197,716.94	100%	2	\$217,459.38		2
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0
		Unavailable	395	\$54,617,221.11	80.74%	1	\$130,642.31	NA	0
Total			489	\$67,642,168.87	100%	1	\$130,642.31		0
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0
Total			70	\$17,418,412.90	100%	0	\$0.00		0
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0
Total			78	\$16,249,437.21	100%	0	\$0.00		0
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0
		Unavailable	146	\$34,617,888.02	89.15%	4	\$974,730.56	NA	1
Total			166	\$38,829,615.49	100%	4	\$974,730.56		1
31408AE97		CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0
		Unavailable	127	\$27,472,145.45	95.51%	5	\$949,394.10	NA	3
Total			132	\$28,763,871.62	100%	5	\$949,394.10		3
31408AEM8		CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0
		Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0
Total			539	\$118,977,520.45	100%	0	\$0.00		0
31408AEN6		CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0

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	Unavailable	1,087	\$231,786,070.56	79.22%	4	\$1,071,371.81	NA	3
Total		1,370	\$292,569,793.94	100%	4	\$1,071,371.81		3
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0
Total		159	\$35,206,064.56	100%	0	\$0.00		0
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0
Total		13	\$1,003,677.43	100%	0	\$0.00		0
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0
Total		16	\$1,381,840.92	100%	0	\$0.00		0
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0
Total		25	\$2,147,252.78	100%	0	\$0.00		0
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0
Total		19	\$1,835,727.10	100%	0	\$0.00		0
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0
Total		36	\$4,723,926.28	100%	0	\$0.00		0
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0
Total		25	\$6,193,142.50	100%	0	\$0.00		0
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0
Total		91	\$32,233,995.99	100%	0	\$0.00		0
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0
Total		10	\$3,183,929.07	100%	0	\$0.00		0
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0
	Unavailable	441	\$28,000,571.19	76.14%	1	\$82,037.24	NA	1
Total		574	\$36,775,744.77	100%	1	\$82,037.24		1
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	3	\$283,774.87	NA	3
	Unavailable	469	\$45,764,782.16	82.82%	2	\$183,357.06	NA	2

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Total			566	\$55,259,648.20	100%	5	\$467,131.93		5
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	
	Unavailable	156	\$42,121,667.12	89.08%	1	\$380,630.48	NA	0	
Total		174	\$47,283,038.06	100%	1	\$380,630.48		0	
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	
	Unavailable	24	\$6,838,742.04	79.25%	1	\$385,404.47	NA	1	
Total		32	\$8,629,616.04	100%	1	\$385,404.47		1	
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0	
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	
Total		28	\$6,411,911.63	100%	0	\$0.00		0	
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0	
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	
Total		39	\$10,347,219.98	100%	0	\$0.00		0	
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	
Total		101	\$25,401,425.18	100%	0	\$0.00		0	
31408AF88	CITIMORTGAGE, INC.	2	\$463,920.00	9.94%	0	\$0.00	NA	0	
	Unavailable	15	\$4,205,532.08	90.06%	1	\$385,557.21	NA	1	
Total		17	\$4,669,452.08	100%	1	\$385,557.21		1	
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	
	Unavailable	226	\$66,950,714.56	79.88%	6	\$2,192,313.87	NA	6	\$2,192,313.87
Total		299	\$83,815,537.93	100%	6	\$2,192,313.87		6	\$2,192,313.87
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0	
	Unavailable	401	\$23,596,566.65	96.59%	4	\$228,256.91	NA	2	
Total		415	\$24,430,574.98	100%	4	\$228,256.91		2	
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0	
	Unavailable	190	\$18,456,016.90	98.5%	2	\$178,272.06	NA	1	
Total		193	\$18,737,159.43	100%	2	\$178,272.06		1	
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0	
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0	
Total		77	\$9,089,347.59	100%	0	\$0.00		0	
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0	
	Unavailable	160	\$22,000,369.39	96.47%	1	\$140,393.57	NA	0	
Total		166	\$22,804,472.82	100%	1	\$140,393.57		0	

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31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0
	Unavailable	41	\$8,879,493.04	95.01%	4	\$782,145.08	NA	1
Total		43	\$9,345,785.95	100%	4	\$782,145.08		1
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0
	Unavailable	77	\$16,585,538.45	95.91%	1	\$296,432.08	NA	1
Total		80	\$17,293,144.81	100%	1	\$296,432.08		1
31408AFH8	Unavailable	12	\$2,965,610.34	100%	0	\$0.00	NA	0
Total		12	\$2,965,610.34	100%	0	\$0.00		0
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0
Total		13	\$3,140,053.38	100%	0	\$0.00		0
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0
Total		18	\$4,291,767.35	100%	0	\$0.00		0
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0
	Unavailable	133	\$36,489,928.73	96.83%	2	\$380,909.81	NA	1
Total		138	\$37,684,059.94	100%	2	\$380,909.81		1
31408AFM7	CITIMORTGAGE, INC.	5	\$984,009.26	14.57%	0	\$0.00	NA	0
	Unavailable	24	\$5,769,695.48	85.43%	0	\$0.00	NA	0
Total		29	\$6,753,704.74	100%	0	\$0.00		0
31408AFN5	CITIMORTGAGE, INC.	1	\$374,735.32	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$6,563,994.56	94.6%	0	\$0.00	NA	0
Total		30	\$6,938,729.88	100%	0	\$0.00		0
31408AFPO	Unavailable	48	\$9,399,191.81	100%	1	\$149,076.66	NA	1
Total		48	\$9,399,191.81	100%	1	\$149,076.66		1
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0
Total		35	\$2,117,817.75	100%	0	\$0.00		0
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0
Total		14	\$2,840,076.51	100%	0	\$0.00		0
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0
Total		6	\$1,417,892.09	100%	0	\$0.00		0

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31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0
	Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0
Total		38	\$8,862,095.64	100%	0	\$0.00		0
31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0
Total		479	\$147,824,871.29	100%	0	\$0.00		0
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	2	\$333,115.40	NA	0
	Unavailable	526	\$158,587,036.87	72.08%	3	\$974,959.35	NA	0
Total		748	\$220,022,378.99	100%	5	\$1,308,074.75		0
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0
	Unavailable	58	\$16,470,637.59	71.26%	1	\$162,338.82	NA	1
Total		87	\$23,113,319.44	100%	1	\$162,338.82		1
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0
	Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0
Total		72	\$18,782,827.74	100%	0	\$0.00		0
31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0
Total		58	\$13,172,636.78	100%	0	\$0.00		0
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0
Total		19	\$4,684,373.87	100%	0	\$0.00		0
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0
	Unavailable	36	\$9,021,472.82	77.04%	1	\$166,678.84	NA	0
Total		47	\$11,710,099.66	100%	1	\$166,678.84		0
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0
Total		9	\$2,329,153.77	100%	0	\$0.00		0
31408AGD6	Unavailable	10	\$2,419,607.55	100%	0	\$0.00	NA	0
Total		10	\$2,419,607.55	100%	0	\$0.00		0
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0
Total		18	\$4,794,466.97	100%	0	\$0.00		0
31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0

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Total			28	\$6,529,302.34	100%	0	\$0.00		0
31408AGG9	CITIMORTGAGE, INC.		4	\$1,066,988.89	33.22%	0	\$0.00	NA	0
	Unavailable		9	\$2,144,919.47	66.78%	0	\$0.00	NA	0
Total			13	\$3,211,908.36	100%	0	\$0.00		0
31408AGH7	CITIMORTGAGE, INC.		13	\$3,091,149.86	21.45%	0	\$0.00	NA	0
	Unavailable		44	\$11,316,882.43	78.55%	0	\$0.00	NA	0
Total			57	\$14,408,032.29	100%	0	\$0.00		0
31408AGJ3	CITIMORTGAGE, INC.		8	\$2,100,700.00	27.96%	0	\$0.00	NA	0
	Unavailable		22	\$5,412,498.07	72.04%	0	\$0.00	NA	0
Total			30	\$7,513,198.07	100%	0	\$0.00		0
31408AGK0	Unavailable		6	\$1,578,533.06	100%	1	\$274,957.97	NA	0
Total			6	\$1,578,533.06	100%	1	\$274,957.97		0
31408AGL8	CITIMORTGAGE, INC.		11	\$1,405,641.47	100%	0	\$0.00	NA	0
Total			11	\$1,405,641.47	100%	0	\$0.00		0
31408AGM6	CITIMORTGAGE, INC.		14	\$2,622,601.59	100%	0	\$0.00	NA	0
Total			14	\$2,622,601.59	100%	0	\$0.00		0
31408AGN4	CITIMORTGAGE, INC.		30	\$4,594,718.09	100%	0	\$0.00	NA	0
Total			30	\$4,594,718.09	100%	0	\$0.00		0
31408AGP9	CITIMORTGAGE, INC.		12	\$1,675,445.21	100%	0	\$0.00	NA	0
Total			12	\$1,675,445.21	100%	0	\$0.00		0
31408AGQ7	CITIMORTGAGE, INC.		7	\$2,056,654.37	18.58%	0	\$0.00	NA	0
	Unavailable		35	\$9,013,088.67	81.42%	0	\$0.00	NA	0
Total			42	\$11,069,743.04	100%	0	\$0.00		0
31408AGR5	CITIMORTGAGE, INC.		44	\$11,490,386.50	20%	0	\$0.00	NA	0
	Unavailable		165	\$45,973,707.91	80%	0	\$0.00	NA	0
Total			209	\$57,464,094.41	100%	0	\$0.00		0
31408AGS3	CITIMORTGAGE, INC.		44	\$9,700,612.17	25.09%	0	\$0.00	NA	0
	Unavailable		119	\$28,958,394.11	74.91%	0	\$0.00	NA	0
Total			163	\$38,659,006.28	100%	0	\$0.00		0
31408AHB9	CITIMORTGAGE, INC.		2	\$133,650.00	7.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,544,732.68	92.04%	0	\$0.00	NA	0
Total			10	\$1,678,382.68	100%	0	\$0.00		0

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31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0
Total		14	\$2,719,147.95	100%	0	\$0.00		0
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0
Total		56	\$9,835,840.14	100%	0	\$0.00		0
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0
Total		25	\$4,785,074.98	100%	0	\$0.00		0
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0
Total		19	\$3,368,723.88	100%	0	\$0.00		0
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0
Total		100	\$19,289,738.36	100%	0	\$0.00		0
31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0
Total		32	\$5,921,609.66	100%	0	\$0.00		0
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,262,500.00	100%	0	\$0.00		0
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0
Total		6	\$1,007,864.83	100%	0	\$0.00		0
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0
Total		9	\$1,809,359.03	100%	0	\$0.00		0
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0
Total		68	\$16,067,244.64	100%	0	\$0.00		0
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0
Total		6	\$1,924,729.30	100%	0	\$0.00		0
31408AL65	CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0
Total		387	\$25,973,762.58	100%	0	\$0.00		0

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31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0
Total		62	\$8,361,344.57	100%	0	\$0.00		0
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0
Total		389	\$38,355,819.19	100%	0	\$0.00		0
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0
Total		55	\$6,528,436.11	100%	0	\$0.00		0
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0
Total		14	\$1,624,934.85	100%	0	\$0.00		0
31408AMA5	CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0
Total		108	\$14,867,135.08	100%	0	\$0.00		0
31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0
Total		32	\$7,809,598.43	100%	0	\$0.00		0
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0
	Unavailable	62	\$16,719,154.24	89.23%	1	\$339,712.72	NA	1
Total		69	\$18,736,820.19	100%	1	\$339,712.72		1
31408AMD9	CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0
	Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0
Total		40	\$12,177,651.47	100%	0	\$0.00		0
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0
Total		57	\$12,876,613.01	100%	0	\$0.00		0
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0
	Unavailable	103	\$24,080,646.47	87.11%	2	\$340,471.06	NA	1
Total		125	\$27,644,649.02	100%	2	\$340,471.06		1
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0
Total		106	\$24,820,019.59	100%	0	\$0.00		0

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31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0
	Unavailable	145	\$45,877,124.53	90.59%	2	\$540,317.63	NA	1
Total		163	\$50,644,864.10	100%	2	\$540,317.63		1
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0
	Unavailable	173	\$41,698,065.14	96.16%	2	\$574,346.46	NA	1
Total		183	\$43,361,344.06	100%	2	\$574,346.46		1
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0
	Unavailable	200	\$45,629,481.08	99.33%	2	\$506,653.13	NA	1
Total		201	\$45,937,081.08	100%	2	\$506,653.13		1
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	1	\$253,801.58	NA	0
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0
Total		100	\$25,139,532.05	100%	1	\$253,801.58		0
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0
Total		97	\$23,687,949.95	100%	0	\$0.00		0
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0
Total		73	\$18,061,131.41	100%	0	\$0.00		0
31408AMP2	Unavailable	178	\$49,365,739.76	100%	1	\$399,452.62	NA	0
Total		178	\$49,365,739.76	100%	1	\$399,452.62		0
31408AMQ0	Unavailable	191	\$50,260,897.09	100%	1	\$263,509.53	NA	0
Total		191	\$50,260,897.09	100%	1	\$263,509.53		0
31408AMR8	Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0
Total		200	\$50,884,001.63	100%	0	\$0.00		0
31408AMS6	Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0
Total		204	\$51,481,805.39	100%	0	\$0.00		0
31408AMT4	Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0
Total		85	\$22,184,484.60	100%	0	\$0.00		0
31408AMU1	Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0
Total		66	\$20,698,394.72	100%	0	\$0.00		0
31408AMV9	Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0
Total		41	\$13,348,547.71	100%	0	\$0.00		0
31408AMW7	CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0

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		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0
Total			37	\$6,695,124.44	100%	0	\$0.00		0
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0
Total			51	\$10,632,316.22	100%	0	\$0.00		0
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0
Total			78	\$15,584,542.41	100%	0	\$0.00		0
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0
Total			282	\$59,042,997.79	100%	0	\$0.00		0
31408B4S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	3	\$818,296.95	NA	3
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0
Total			83	\$17,689,231.78	100%	3	\$818,296.95		3
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0
Total			22	\$1,076,277.33	100%	0	\$0.00		0
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0
Total			20	\$3,846,289.40	100%	0	\$0.00		0
31408B5H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,071.92	23.2%	0	\$0.00	NA	0
		Unavailable	4	\$963,731.67	76.8%	0	\$0.00	NA	0

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Total			5	\$1,254,803.59	100%	0	\$0.00		0
31408B5J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,798.12	48.75%	0	\$0.00	NA	0
		Unavailable	4	\$969,222.50	51.25%	0	\$0.00	NA	0
Total			9	\$1,891,020.62	100%	0	\$0.00		0
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	2	\$270,470.57	NA	1
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0
Total			126	\$16,316,091.18	100%	2	\$270,470.57		1
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	1	\$113,021.03	NA	0
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0
Total			22	\$2,876,592.84	100%	1	\$113,021.03		0
31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0
Total			12	\$1,526,397.56	100%	0	\$0.00		0
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	1	\$306,848.95	NA	0
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0
Total			33	\$7,145,614.89	100%	1	\$306,848.95		0
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	1	\$196,483.59	NA	0
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0
Total			17	\$3,581,726.10	100%	1	\$196,483.59		0
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0
Total			80	\$5,495,017.71	100%	0	\$0.00		0
31408B5R5			55	\$3,504,840.40	41%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0
Total			129	\$8,548,457.12	100%	0	\$0.00		0
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0
Total			92	\$5,486,639.98	100%	0	\$0.00		0
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	1	\$78,914.80	NA	1
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0
Total			43	\$2,285,259.88	100%	1	\$78,914.80		1
31408B6C7		U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0
Total			20	\$4,006,178.49	100%	0	\$0.00		0
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0
Total			7	\$1,227,854.00	100%	0	\$0.00		0
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0
Total			6	\$1,025,877.55	100%	0	\$0.00		0
31408B6F0		U.S. BANK N.A.	1	\$222,000.00	14.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,277,236.65	85.19%	0	\$0.00	NA	0
Total			6	\$1,499,236.65	100%	0	\$0.00		0
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0
Total			26	\$5,692,478.00	100%	0	\$0.00		0
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0
Total			12	\$2,387,706.00	100%	0	\$0.00		0
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0

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Total			11	\$2,023,500.00	100%	0	\$0.00		0
31408B6K9	U.S. BANK N.A.		2	\$434,700.00	24.62%	0	\$0.00	NA	0
	Unavailable		7	\$1,331,150.00	75.38%	0	\$0.00	NA	0
Total			9	\$1,765,850.00	100%	0	\$0.00		0
31408BE20	U.S. BANK N.A.		3	\$331,011.92	100%	0	\$0.00	NA	0
Total			3	\$331,011.92	100%	0	\$0.00		0
31408BE38	U.S. BANK N.A.		5	\$462,059.10	100%	0	\$0.00	NA	0
Total			5	\$462,059.10	100%	0	\$0.00		0
31408BE46	U.S. BANK N.A.		5	\$383,558.42	100%	0	\$0.00	NA	0
Total			5	\$383,558.42	100%	0	\$0.00		0
31408BES3	U.S. BANK N.A.		27	\$2,646,379.56	100%	0	\$0.00	NA	0
Total			27	\$2,646,379.56	100%	0	\$0.00		0
31408BET1	U.S. BANK N.A.		30	\$3,298,003.53	100%	0	\$0.00	NA	0
Total			30	\$3,298,003.53	100%	0	\$0.00		0
31408BEU8	U.S. BANK N.A.		5	\$494,286.35	100%	0	\$0.00	NA	0
Total			5	\$494,286.35	100%	0	\$0.00		0
31408BEV6	U.S. BANK N.A.		7	\$526,246.71	100%	0	\$0.00	NA	0
Total			7	\$526,246.71	100%	0	\$0.00		0
31408BEW4	U.S. BANK N.A.		2	\$224,261.12	100%	0	\$0.00	NA	0
Total			2	\$224,261.12	100%	0	\$0.00		0
31408BEX2	U.S. BANK N.A.		14	\$1,378,470.99	100%	0	\$0.00	NA	0
Total			14	\$1,378,470.99	100%	0	\$0.00		0
31408BEY0	U.S. BANK N.A.		23	\$2,600,616.16	100%	0	\$0.00	NA	0
Total			23	\$2,600,616.16	100%	0	\$0.00		0
31408BEZ7	U.S. BANK N.A.		12	\$1,352,563.26	100%	0	\$0.00	NA	0
Total			12	\$1,352,563.26	100%	0	\$0.00		0
31408BFL7	CHASE HOME FINANCE		18	\$1,315,890.45	100%	0	\$0.00	NA	0
Total			18	\$1,315,890.45	100%	0	\$0.00		0
31408BFM5	CHASE HOME FINANCE		39	\$2,401,578.72	100%	0	\$0.00	NA	0
Total			39	\$2,401,578.72	100%	0	\$0.00		0

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31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0
Total		4	\$378,680.77	100%	0	\$0.00		0
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0
Total		6	\$1,226,624.00	100%	0	\$0.00		0
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0
Total		63	\$6,671,745.00	100%	0	\$0.00		0
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,080,425.00	100%	0	\$0.00		0
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	2	\$423,866.77	NA	1
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0
Total		253	\$50,020,275.07	100%	2	\$423,866.77		1
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0
Total		215	\$44,344,722.22	100%	0	\$0.00		0
31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0
Total		26	\$3,781,202.30	100%	0	\$0.00		0
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0
Total		33	\$7,504,642.94	100%	0	\$0.00		0
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0
Total		52	\$3,582,964.65	100%	0	\$0.00		0
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0
Total		102	\$25,005,619.95	100%	0	\$0.00		0
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0
Total		24	\$1,406,854.17	100%	0	\$0.00		0

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31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0
Total		128	\$27,075,059.83	100%	0	\$0.00		0
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	2	\$467,270.23	NA	1
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0
Total		141	\$30,008,354.36	100%	2	\$467,270.23		1
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0
Total		106	\$24,737,046.22	100%	0	\$0.00		0
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0
Total		229	\$49,778,580.95	100%	0	\$0.00		0
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0
	Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0
Total		47	\$10,720,886.63	100%	0	\$0.00		0
31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0
Total		22	\$5,470,045.11	100%	0	\$0.00		0
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0
Total		12	\$1,461,691.65	100%	0	\$0.00		0
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0
	Unavailable	141	\$18,516,129.14	88.7%	1	\$122,078.51	NA	1
Total		159	\$20,874,442.21	100%	1	\$122,078.51		1
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0
	Unavailable	77	\$4,048,231.80	92.62%	3	\$174,856.98	NA	2
Total		82	\$4,370,941.80	100%	3	\$174,856.98		2
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0

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Total			16	\$1,545,429.68	100%	0	\$0.00		0
31408BV47	FLAGSTAR BANK, FSB		2	\$260,500.00	22.48%	0	\$0.00	NA	0
	Unavailable		7	\$898,070.29	77.52%	0	\$0.00	NA	0
Total			9	\$1,158,570.29	100%	0	\$0.00		0
31408BV62	FLAGSTAR BANK, FSB		6	\$810,701.94	2.7%	0	\$0.00	NA	0
	Unavailable		140	\$29,207,021.01	97.3%	2	\$429,793.01	NA	1
Total			146	\$30,017,722.95	100%	2	\$429,793.01		1
31408BV70	FLAGSTAR BANK, FSB		3	\$896,600.00	9.11%	0	\$0.00	NA	0
	Unavailable		35	\$8,945,608.00	90.89%	0	\$0.00	NA	0
Total			38	\$9,842,208.00	100%	0	\$0.00		0
31408BV88	FLAGSTAR BANK, FSB		7	\$1,236,356.01	8.24%	0	\$0.00	NA	0
	Unavailable		76	\$13,764,811.58	91.76%	0	\$0.00	NA	0
Total			83	\$15,001,167.59	100%	0	\$0.00		0
31408BV96	Unavailable		37	\$5,053,111.70	100%	0	\$0.00	NA	0
Total			37	\$5,053,111.70	100%	0	\$0.00		0
31408BVB1	FLAGSTAR BANK, FSB		8	\$1,014,640.00	5.08%	0	\$0.00	NA	0
	Unavailable		144	\$18,973,974.41	94.92%	0	\$0.00	NA	0
Total			152	\$19,988,614.41	100%	0	\$0.00		0
31408BVC9	Unavailable		43	\$8,066,769.23	100%	0	\$0.00	NA	0
Total			43	\$8,066,769.23	100%	0	\$0.00		0
31408BVD7	FLAGSTAR BANK, FSB		24	\$1,531,431.54	14.18%	1	\$59,460.34	NA	0
	Unavailable		153	\$9,272,259.42	85.82%	1	\$74,559.79	NA	1
Total			177	\$10,803,690.96	100%	2	\$134,020.13		1
31408BVE5	FLAGSTAR BANK, FSB		3	\$582,000.00	6.08%	0	\$0.00	NA	0
	Unavailable		48	\$8,994,355.00	93.92%	1	\$163,320.57	NA	1
Total			51	\$9,576,355.00	100%	1	\$163,320.57		1
31408BVF2	FLAGSTAR BANK, FSB		3	\$390,440.00	7.67%	0	\$0.00	NA	0
	Unavailable		36	\$4,699,682.64	92.33%	1	\$148,995.26	NA	0
Total			39	\$5,090,122.64	100%	1	\$148,995.26		0
31408BVG0	FLAGSTAR BANK, FSB		1	\$83,200.00	5.85%	0	\$0.00	NA	0
	Unavailable		21	\$1,340,125.10	94.15%	0	\$0.00	NA	0
Total			22	\$1,423,325.10	100%	0	\$0.00		0
31408BVH8	FLAGSTAR BANK, FSB		3	\$289,819.95	7.38%	0	\$0.00	NA	0

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	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0
Total		40	\$3,927,592.05	100%	0	\$0.00		0
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0
Total		192	\$12,705,623.13	100%	0	\$0.00		0
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0
Total		82	\$8,113,522.08	100%	0	\$0.00		0
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0
	Unavailable	65	\$8,538,805.00	86.99%	1	\$115,657.56	NA	0
Total		75	\$9,815,812.00	100%	1	\$115,657.56		0
31408BVPO	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,450,819.56	96.34%	2	\$478,546.98	NA	1
Total		65	\$15,000,369.56	100%	2	\$478,546.98		1
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0
	Unavailable	210	\$48,779,798.23	97.55%	1	\$195,920.00	NA	0
Total		216	\$50,006,508.23	100%	1	\$195,920.00		0
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	Unavailable	69	\$14,777,942.00	98.51%	3	\$444,049.55	NA	0
Total		70	\$15,001,942.00	100%	3	\$444,049.55		0
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0
	Unavailable	36	\$4,705,177.03	90.58%	1	\$105,901.87	NA	0
Total		40	\$5,194,257.03	100%	1	\$105,901.87		0
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0
Total		19	\$1,856,200.00	100%	0	\$0.00		0
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0
Total		25	\$1,747,583.53	100%	0	\$0.00		0
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0
	Unavailable	111	\$14,347,412.10	89.02%	3	\$387,214.40	NA	2
Total		125	\$16,116,713.89	100%	3	\$387,214.40		2
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	1	\$88,439.91	NA	0
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0

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Total			53	\$5,215,595.39	100%	1	\$88,439.91		0
31408BVX3	Unavailable		24	\$1,542,510.00	100%	0	\$0.00	NA	0
Total			24	\$1,542,510.00	100%	0	\$0.00		0
31408BVY1	FLAGSTAR BANK, FSB		1	\$195,900.00	2.37%	0	\$0.00	NA	0
	Unavailable		45	\$8,075,648.08	97.63%	1	\$150,628.85	NA	0
Total			46	\$8,271,548.08	100%	1	\$150,628.85		0
31408BVZ8	FLAGSTAR BANK, FSB		1	\$158,200.00	4.55%	0	\$0.00	NA	0
	Unavailable		15	\$3,320,930.00	95.45%	0	\$0.00	NA	0
Total			16	\$3,479,130.00	100%	0	\$0.00		0
31408BWA2	FLAGSTAR BANK, FSB		2	\$95,000.00	6.93%	0	\$0.00	NA	0
	Unavailable		21	\$1,276,718.22	93.07%	0	\$0.00	NA	0
Total			23	\$1,371,718.22	100%	0	\$0.00		0
31408BWB0	Unavailable		14	\$1,790,028.31	100%	0	\$0.00	NA	0
Total			14	\$1,790,028.31	100%	0	\$0.00		0
31408BWD6	FLAGSTAR BANK, FSB		1	\$49,665.63	3.76%	0	\$0.00	NA	0
	Unavailable		24	\$1,272,246.34	96.24%	0	\$0.00	NA	0
Total			25	\$1,321,911.97	100%	0	\$0.00		0
31408BWE4	FLAGSTAR BANK, FSB		1	\$165,470.56	16.41%	0	\$0.00	NA	0
	Unavailable		6	\$842,719.21	83.59%	0	\$0.00	NA	0
Total			7	\$1,008,189.77	100%	0	\$0.00		0
31408BWG9	Unavailable		5	\$648,820.64	100%	0	\$0.00	NA	0
Total			5	\$648,820.64	100%	0	\$0.00		0
31408BWH7	Unavailable		6	\$1,190,219.47	100%	0	\$0.00	NA	0
Total			6	\$1,190,219.47	100%	0	\$0.00		0
31408BWJ3	FLAGSTAR BANK, FSB		2	\$436,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		40	\$8,024,765.45	94.85%	3	\$556,170.98	NA	1
Total			42	\$8,460,765.45	100%	3	\$556,170.98		1
31408BWK0	FLAGSTAR BANK, FSB		2	\$283,968.84	10.92%	0	\$0.00	NA	0
	Unavailable		12	\$2,316,848.24	89.08%	0	\$0.00	NA	0
Total			14	\$2,600,817.08	100%	0	\$0.00		0
31408BWL8	Unavailable		19	\$3,606,986.99	100%	0	\$0.00	NA	0
Total			19	\$3,606,986.99	100%	0	\$0.00		0

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31408BWM6	Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0
Total		5	\$1,332,843.78	100%	0	\$0.00		0
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0
Total		5	\$847,381.40	100%	0	\$0.00		0
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0
Total		50	\$6,610,345.86	100%	0	\$0.00		0
31408BX37	FLAGSTAR BANK, FSB	3	\$788,500.00	17.15%	0	\$0.00	NA	0
	Unavailable	18	\$3,810,190.00	82.85%	0	\$0.00	NA	0
Total		21	\$4,598,690.00	100%	0	\$0.00		0
31408BX52	Unavailable	23	\$2,233,300.62	100%	1	\$89,386.14	NA	0
Total		23	\$2,233,300.62	100%	1	\$89,386.14		0
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0
Total		18	\$1,186,941.31	100%	0	\$0.00		0
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0
Total		44	\$3,119,948.29	100%	0	\$0.00		0
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0
Total		45	\$5,960,408.23	100%	0	\$0.00		0
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0
	Unavailable	94	\$9,367,332.89	86.09%	1	\$91,090.53	NA	1
Total		109	\$10,880,546.41	100%	1	\$91,090.53		1
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA	0
Total		71	\$13,139,017.52	100%	0	\$0.00		0
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0
Total		38	\$5,063,588.31	100%	0	\$0.00		0
31408BXW3	FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0
	Unavailable	35	\$4,509,799.74	94.77%	1	\$119,488.01	NA	1
Total		37	\$4,758,799.74	100%	1	\$119,488.01		1

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31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0
Total		32	\$3,101,593.56	100%	0	\$0.00		0
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0
Total		30	\$1,917,221.00	100%	0	\$0.00		0
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0
Total		28	\$2,801,661.94	100%	0	\$0.00		0
31408BYA0	Unavailable	61	\$6,062,032.66	100%	1	\$87,069.76	NA	0
Total		61	\$6,062,032.66	100%	1	\$87,069.76		0
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0
Total		108	\$14,110,998.49	100%	0	\$0.00		0
31408BYF9	FLAGSTAR BANK, FSB	2	\$368,400.00	8.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,047,490.46	91.66%	0	\$0.00	NA	0
Total		24	\$4,415,890.46	100%	0	\$0.00		0
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0
Total		10	\$1,901,966.35	100%	0	\$0.00		0
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0
Total		6	\$1,546,303.63	100%	0	\$0.00		0
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0
	Unavailable	80	\$14,977,427.85	95.63%	2	\$516,584.11	NA	1
Total		84	\$15,662,544.93	100%	2	\$516,584.11		1
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0
Total		16	\$2,924,143.74	100%	0	\$0.00		0
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0
Total		18	\$4,443,675.92	100%	0	\$0.00		0
31408BYN2	FLAGSTAR BANK, FSB	1	\$235,239.58	18.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,059,941.04	81.84%	0	\$0.00	NA	0
Total		6	\$1,295,180.62	100%	0	\$0.00		0
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0

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		Unavailable	14	\$3,006,263.92	92.88%	2	\$472,755.09	NA	1
Total			15	\$3,236,663.92	100%	2	\$472,755.09		1
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,674,500.00	100%	0	\$0.00		0
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0
Total			103	\$14,759,760.69	100%	0	\$0.00		0
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0
Total			23	\$2,622,750.00	100%	0	\$0.00		0
31408C5U6		U.S. BANK N.A.	2	\$343,874.94	100%	0	\$0.00	NA	0
Total			2	\$343,874.94	100%	0	\$0.00		0
31408C5V4		U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0
Total			16	\$1,465,493.54	100%	0	\$0.00		0
31408C7E0		BANK OF AMERICA NA	28	\$7,280,727.40	81.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,691,490.07	18.85%	0	\$0.00	NA	0
Total			33	\$8,972,217.47	100%	0	\$0.00		0
31408C7K6		BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0
		Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0
Total			15	\$1,489,200.50	100%	0	\$0.00		0
31408CZ25		IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0
		Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0
Total			50	\$6,339,457.34	100%	0	\$0.00		0
31408CZ33		Unavailable	38	\$4,250,719.32	100%	2	\$390,815.40	NA	2
Total			38	\$4,250,719.32	100%	2	\$390,815.40		2
31408CZ41		Unavailable	15	\$1,697,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,697,250.00	100%	0	\$0.00		0
31408CZ58		IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,016,251.59	90.23%	2	\$331,731.66	NA	1
Total			18	\$2,234,676.59	100%	2	\$331,731.66		1
31408CZ66		Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0

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Total			9	\$1,037,837.93	100%	0	\$0.00		0
31408CZ74	Unavailable		27	\$4,670,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,670,200.00	100%	0	\$0.00		0
31408CZ82	Unavailable		10	\$1,207,600.00	100%	1	\$138,226.85	NA	1
Total			10	\$1,207,600.00	100%	1	\$138,226.85		1
31408CZZ2	IRWIN MORTGAGE CORPORATION		5	\$590,300.00	9.93%	0	\$0.00	NA	0
	Unavailable		36	\$5,355,878.91	90.07%	1	\$118,108.96	NA	1
Total			41	\$5,946,178.91	100%	1	\$118,108.96		1
31408DAK0	BANK OF AMERICA NA		22	\$5,245,435.70	88.99%	0	\$0.00	NA	0
	Unavailable		3	\$649,036.42	11.01%	0	\$0.00	NA	0
Total			25	\$5,894,472.12	100%	0	\$0.00		0
31408DAL8	BANK OF AMERICA NA		14	\$3,113,503.91	67.25%	0	\$0.00	NA	0
	Unavailable		8	\$1,516,320.00	32.75%	0	\$0.00	NA	0
Total			22	\$4,629,823.91	100%	0	\$0.00		0
31408DAM6	BANK OF AMERICA NA		17	\$2,715,329.45	64.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,467,766.78	35.09%	0	\$0.00	NA	0
Total			26	\$4,183,096.23	100%	0	\$0.00		0
31408DAN4	BANK OF AMERICA NA		44	\$8,415,470.47	69.01%	0	\$0.00	NA	0
	Unavailable		17	\$3,778,401.25	30.99%	0	\$0.00	NA	0
Total			61	\$12,193,871.72	100%	0	\$0.00		0
31408DBB9	BANK OF AMERICA NA		8	\$643,533.00	29.73%	0	\$0.00	NA	0
	Unavailable		11	\$1,520,899.85	70.27%	0	\$0.00	NA	0
Total			19	\$2,164,432.85	100%	0	\$0.00		0
31408DBC7	BANK OF AMERICA NA		8	\$697,749.79	65.21%	0	\$0.00	NA	0
	Unavailable		4	\$372,200.00	34.79%	0	\$0.00	NA	0
Total			12	\$1,069,949.79	100%	0	\$0.00		0
31408DBN3	BANK OF AMERICA NA		1	\$139,882.37	1.52%	0	\$0.00	NA	0
	Unavailable		62	\$9,064,815.39	98.48%	2	\$188,855.51	NA	0
Total			63	\$9,204,697.76	100%	2	\$188,855.51		0
31408DBT0	BANK OF AMERICA NA		2	\$525,000.00	20.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,098,389.61	79.99%	0	\$0.00	NA	0
Total			12	\$2,623,389.61	100%	0	\$0.00		0

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31408DBU7		BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0
Total			39	\$5,458,312.85	100%	0	\$0.00		0
31408DC36		BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0
Total			30	\$5,536,118.07	100%	0	\$0.00		0
31408DG99		HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0
Total			83	\$17,496,273.21	100%	0	\$0.00		0
31408DHA5		HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0
Total			14	\$1,381,527.71	100%	0	\$0.00		0
31408DHB3		HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	3	\$330,998.17	NA	2
Total			54	\$7,019,086.06	100%	3	\$330,998.17		2
31408DHC1		HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0
Total			40	\$6,114,711.34	100%	0	\$0.00		0
31408DHD9		HIBERNIA NATIONAL BANK	17	\$1,416,570.49	100%	0	\$0.00	NA	0
Total			17	\$1,416,570.49	100%	0	\$0.00		0
31408DHE7		HIBERNIA NATIONAL BANK	24	\$3,109,692.81	100%	0	\$0.00	NA	0
Total			24	\$3,109,692.81	100%	0	\$0.00		0
31408DHF4		HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0
Total			42	\$2,628,018.51	100%	0	\$0.00		0
31408DHG2		HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0
Total			31	\$3,027,817.79	100%	0	\$0.00		0
31408DHH0		HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0
Total			30	\$3,928,143.24	100%	0	\$0.00		0
31408DL28		Unavailable	67	\$11,064,607.45	100%	1	\$102,559.24	NA	0
Total			67	\$11,064,607.45	100%	1	\$102,559.24		0

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31408DL36	Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0
Total		9	\$1,378,155.74	100%	0	\$0.00		0
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0
Total		15	\$2,759,446.34	100%	0	\$0.00		0
31408DL51	Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,159,700.00	100%	0	\$0.00		0
31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0
Total		13	\$2,191,042.69	100%	0	\$0.00		0
31408DL77	Unavailable	12	\$1,130,304.31	100%	1	\$165,620.53	NA	0
Total		12	\$1,130,304.31	100%	1	\$165,620.53		0
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0
Total		17	\$1,924,439.19	100%	0	\$0.00		0
31408DLP7	Unavailable	19	\$2,201,324.85	100%	0	\$0.00	NA	0
Total		19	\$2,201,324.85	100%	0	\$0.00		0
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0
Total		98	\$23,478,511.97	100%	0	\$0.00		0
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0
Total		10	\$1,461,384.77	100%	0	\$0.00		0
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0
Total		11	\$2,283,379.32	100%	0	\$0.00		0
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0
Total		50	\$8,322,449.92	100%	0	\$0.00		0
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0
Total		20	\$2,205,142.00	100%	0	\$0.00		0
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0
Total		12	\$1,240,526.78	100%	0	\$0.00		0
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0
Total		141	\$17,089,169.44	100%	0	\$0.00		0
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0
Total		20	\$2,017,462.44	100%	0	\$0.00		0

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31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0
Total		7	\$1,430,944.24	100%	0	\$0.00		0
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0
Total		11	\$2,558,510.04	100%	0	\$0.00		0
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0
Total		14	\$1,776,668.03	100%	0	\$0.00		0
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0
Total		9	\$1,449,843.73	100%	0	\$0.00		0
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0
Total		7	\$1,524,115.46	100%	0	\$0.00		0
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0
Total		19	\$2,663,968.30	100%	0	\$0.00		0
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0
Total		209	\$44,808,964.74	100%	0	\$0.00		0
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0
Total		122	\$22,861,281.41	100%	0	\$0.00		0
31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0
Total		132	\$29,584,927.83	100%	0	\$0.00		0
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0
Total		116	\$32,748,670.09	100%	0	\$0.00		0
31408DN67	SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0
Total		129	\$12,600,286.79	100%	0	\$0.00		0
31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0
Total		118	\$27,884,855.94	100%	0	\$0.00		0

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31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0
Total		115	\$15,991,985.24	100%	0	\$0.00		0
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0
Total		72	\$15,565,336.25	100%	0	\$0.00		0
31408DNF7	U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0
Total		3	\$209,570.14	100%	0	\$0.00		0
31408DNL4	U.S. BANK N.A.	2	\$241,128.11	100%	0	\$0.00	NA	0
Total		2	\$241,128.11	100%	0	\$0.00		0
31408DNM2	U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0
Total		5	\$690,227.31	100%	0	\$0.00		0
31408DNP5	U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0
Total		5	\$574,226.03	100%	0	\$0.00		0
31408DP24	SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0
	Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0
Total		123	\$23,346,833.04	100%	0	\$0.00		0
31408DP32	SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0
	Unavailable	98	\$17,366,384.55	75.99%	1	\$178,063.01	NA	1
Total		128	\$22,852,101.54	100%	1	\$178,063.01		1
31408DP40	SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0
	Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0
Total		126	\$22,970,122.48	100%	0	\$0.00		0
31408DP57	SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0
	Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0
Total		107	\$23,923,583.59	100%	0	\$0.00		0
31408DP65	SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0
	Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0

Total			104	\$23,412,838.96	100%	0	\$0.00		0
31408DP73	SUNTRUST MORTGAGE INC.		23	\$5,568,933.77	24.03%	0	\$0.00	NA	0
	Unavailable		76	\$17,603,950.21	75.97%	0	\$0.00	NA	0
Total			99	\$23,172,883.98	100%	0	\$0.00		0
31408DP81	SUNTRUST MORTGAGE INC.		44	\$10,013,459.43	49.42%	0	\$0.00	NA	0
	Unavailable		46	\$10,247,518.47	50.58%	0	\$0.00	NA	0
Total			90	\$20,260,977.90	100%	0	\$0.00		0
31408DP99	SUNTRUST MORTGAGE INC.		22	\$5,278,683.53	26.18%	0	\$0.00	NA	0
	Unavailable		59	\$14,886,666.71	73.82%	0	\$0.00	NA	0
Total			81	\$20,165,350.24	100%	0	\$0.00		0
31408DPA6	SUNTRUST MORTGAGE INC.		65	\$15,914,269.62	61.63%	0	\$0.00	NA	0
	Unavailable		43	\$9,908,512.39	38.37%	0	\$0.00	NA	0
Total			108	\$25,822,782.01	100%	0	\$0.00		0
31408DPB4	SUNTRUST MORTGAGE INC.		10	\$1,481,830.36	31.23%	0	\$0.00	NA	0
	Unavailable		18	\$3,263,784.44	68.77%	0	\$0.00	NA	0
Total			28	\$4,745,614.80	100%	0	\$0.00		0
31408DPC2	SUNTRUST MORTGAGE INC.		37	\$8,341,111.95	27.26%	1	\$164,579.35	NA	1
	Unavailable		109	\$22,252,475.95	72.74%	0	\$0.00	NA	0
Total			146	\$30,593,587.90	100%	1	\$164,579.35		1
31408DPD0	SUNTRUST MORTGAGE INC.		97	\$21,995,339.95	54.25%	0	\$0.00	NA	0
	Unavailable		79	\$18,547,829.70	45.75%	0	\$0.00	NA	0
Total			176	\$40,543,169.65	100%	0	\$0.00		0
31408DPF5	SUNTRUST MORTGAGE INC.		31	\$7,075,074.70	35.25%	0	\$0.00	NA	0
	Unavailable		60	\$12,995,757.40	64.75%	0	\$0.00	NA	0
Total			91	\$20,070,832.10	100%	0	\$0.00		0
31408DPG3	SUNTRUST MORTGAGE INC.		73	\$16,580,903.06	54.62%	0	\$0.00	NA	0
	Unavailable		61	\$13,775,297.63	45.38%	0	\$0.00	NA	0
Total			134	\$30,356,200.69	100%	0	\$0.00		0

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31408DPH1	SUNTRUST MORTGAGE INC.	76	\$17,379,445.51	48.15%	0	\$0.00	NA	0
	Unavailable	88	\$18,716,278.44	51.85%	0	\$0.00	NA	0
Total		164	\$36,095,723.95	100%	0	\$0.00		0
31408DPJ7	SUNTRUST MORTGAGE INC.	41	\$3,939,960.57	42.57%	0	\$0.00	NA	0
	Unavailable	56	\$5,314,272.24	57.43%	0	\$0.00	NA	0
Total		97	\$9,254,232.81	100%	0	\$0.00		0
31408DPK4	SUNTRUST MORTGAGE INC.	38	\$7,524,053.16	24.5%	0	\$0.00	NA	0
	Unavailable	114	\$23,190,075.19	75.5%	1	\$269,323.12	NA	0
Total		152	\$30,714,128.35	100%	1	\$269,323.12		0
31408DPL2	SUNTRUST MORTGAGE INC.	63	\$10,562,455.56	37.6%	0	\$0.00	NA	0
	Unavailable	85	\$17,529,760.64	62.4%	0	\$0.00	NA	0
Total		148	\$28,092,216.20	100%	0	\$0.00		0
31408DPM0	SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0
	Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0
Total		173	\$40,927,701.94	100%	0	\$0.00		0
31408DPN8	SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0
Total		94	\$13,426,481.49	100%	0	\$0.00		0
31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0
	Unavailable	70	\$11,136,754.09	54.83%	1	\$109,956.99	NA	1
Total		121	\$20,312,842.41	100%	1	\$109,956.99		1
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0
Total		118	\$14,794,955.72	100%	0	\$0.00		0
31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	2	\$251,107.53	NA	1
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0
Total		115	\$18,308,756.05	100%	2	\$251,107.53		1

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31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0
Total		108	\$21,389,987.40	100%	0	\$0.00		0
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0
Total		76	\$20,851,557.80	100%	0	\$0.00		0
31408DPU2	Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0
Total		48	\$13,997,942.47	100%	0	\$0.00		0
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,910,590.66	71.73%	1	\$64,549.30	NA	0
Total		61	\$4,057,803.10	100%	1	\$64,549.30		0
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0
Total		105	\$9,803,641.00	100%	0	\$0.00		0
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0
Total		86	\$9,044,246.10	100%	0	\$0.00		0
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	1	\$119,458.09	NA	0
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0
Total		84	\$9,890,884.20	100%	1	\$119,458.09		0
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0
Total		160	\$21,897,638.31	100%	0	\$0.00		0
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0
Total		8	\$1,400,841.80	100%	0	\$0.00		0
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0
Total		4	\$654,130.82	100%	0	\$0.00		0

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31408EAX0	COUNTRYWIDE HOME LOANS, INC.	1	\$149,694.85	32.25%	0	\$0.00	NA	0
	Unavailable	2	\$314,478.68	67.75%	0	\$0.00	NA	0
Total		3	\$464,173.53	100%	0	\$0.00		0
31408EAY8	Unavailable	2	\$325,080.85	100%	0	\$0.00	NA	0
Total		2	\$325,080.85	100%	0	\$0.00		0
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0
Total		8	\$795,555.80	100%	0	\$0.00		0
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0
Total		7	\$667,563.47	100%	0	\$0.00		0
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0
Total		4	\$397,491.38	100%	0	\$0.00		0
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0
Total		212	\$46,547,470.55	100%	0	\$0.00		0
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	1	\$291,775.73	NA	1
	Unavailable	80	\$16,187,866.62	71.11%	2	\$413,113.36	NA	0
Total		116	\$22,764,520.08	100%	3	\$704,889.09		1
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	1	\$139,579.27	NA	0
	Unavailable	101	\$15,053,497.80	74.5%	3	\$373,068.11	NA	0
Total		136	\$20,207,134.51	100%	4	\$512,647.38		0
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0
Total		115	\$26,514,810.35	100%	0	\$0.00		0
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0

Total			109	\$15,034,095.69	100%	0	\$0.00		0
31408EKR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	2	\$397,086.45	NA	0
		Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0
Total			50	\$11,023,394.86	100%	2	\$397,086.45		0
31408EKS0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0
		Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0
Total			153	\$20,251,094.15	100%	0	\$0.00		0
31408EKT8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0
		Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0
Total			143	\$9,452,716.02	100%	0	\$0.00		0
31408EKU5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0
		Unavailable	67	\$6,657,729.98	70.51%	1	\$97,104.39	NA	0
Total			95	\$9,442,022.69	100%	1	\$97,104.39		0
31408EKV3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0
		Unavailable	253	\$58,217,165.16	75.36%	4	\$808,943.84	NA	2
Total			335	\$77,251,378.47	100%	4	\$808,943.84		2
31408EKW1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0
Total			73	\$9,520,553.21	100%	0	\$0.00		0
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$3,921,432.49	63.23%	1	\$64,705.25	NA	0
Total			101	\$6,201,803.36	100%	1	\$64,705.25		0
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0
		Unavailable	72	\$16,881,392.18	81.56%	1	\$191,871.55	NA	0
Total			89	\$20,697,874.18	100%	1	\$191,871.55		0
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0
Total			67	\$9,468,858.02	100%	0	\$0.00		0

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31408EL26	COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	1	\$204,800.00	NA	0
	Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0
Total		61	\$13,581,897.26	100%	1	\$204,800.00		0
31408EL34	COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	3	\$648,102.64	NA	1
	Unavailable	90	\$20,345,421.00	54.54%	2	\$626,302.21	NA	0
Total		167	\$37,303,761.31	100%	5	\$1,274,404.85		1
31408EL42	Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0
Total		50	\$10,582,573.89	100%	0	\$0.00		0
31408EL59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	1	\$282,546.43	NA	1
	Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0
Total		54	\$10,359,657.89	100%	1	\$282,546.43		1
31408EL67	COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	6	\$1,248,540.72	NA	3
	Unavailable	155	\$29,838,548.83	59.67%	6	\$1,315,353.33	NA	1
Total		272	\$50,002,174.81	100%	12	\$2,563,894.05		4
31408EL75	Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0
Total		4	\$396,108.62	100%	0	\$0.00		0
31408EL83	Unavailable	4	\$673,457.66	100%	0	\$0.00	NA	0
Total		4	\$673,457.66	100%	0	\$0.00		0
31408EL91	COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0
	Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0
Total		3	\$316,292.79	100%	0	\$0.00		0
31408ELC4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0
Total		41	\$8,246,852.18	100%	0	\$0.00		0
31408ELD2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	1	\$320,923.83	NA	0
	Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0
Total		31	\$7,505,252.55	100%	1	\$320,923.83		0
31408ELE0		48	\$4,644,080.72	25.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	137	\$13,328,201.29	74.16%	1	\$82,677.81	NA	1
Total			185	\$17,972,282.01	100%	1	\$82,677.81		1
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0
Total			162	\$29,618,136.43	100%	0	\$0.00		0
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0
Total			62	\$8,034,809.67	100%	0	\$0.00		0
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0
Total			43	\$9,755,040.82	100%	0	\$0.00		0
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	1	\$142,243.65	NA	0
		Unavailable	320	\$41,710,849.73	79.17%	3	\$356,401.89	NA	3
Total			405	\$52,686,849.29	100%	4	\$498,645.54		3
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	1	\$74,253.75	NA	0
		Unavailable	282	\$18,358,646.24	76.98%	4	\$253,806.09	NA	4
Total			369	\$23,848,794.58	100%	5	\$328,059.84		4
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0
Total			268	\$26,181,989.65	100%	0	\$0.00		0